

Intergroup Central Office

Statement of Activity

April 2021

	TOTAL
Revenue	
4000 Revenue	
4005 Faithful Fivers	143.00
4010 Contributions-General	9,274.89
4011 Personal Contributions	11,965.84
4015 Contributions - Birthday	492.00
4025 Literature Sales	1,020.92
Total 4000 Revenue	22,896.65
Total Revenue	\$22,896.65
Cost of Goods Sold	
5000 Cost of Goods Sold	
5010 Cost of Inventory Sold	837.63
Total 5000 Cost of Goods Sold	837.63
Total Cost of Goods Sold	\$837.63
GROSS PROFIT	\$22,059.02
Expenditures	
6000 Payroll	
6100 Salaries - Office	8,378.69
6105 Vacation Pay	13,524.85
Total 6100 Salaries - Office	21,903.54
6200 Payroll Taxes	1,628.73
6300 Benefits / Insurance	
6305 Employee HRA Plan	0.00
Total 6300 Benefits / Insurance	0.00
6400 Payroll Processing	13.58
Total 6000 Payroll	23,545.85
7000 Operations (Office Expenses)	
7100 Rent	3,627.22
7300 Internet Access Charges	18.84
7400 Telephone	322.54
7500 Computer Expenses	345.90
Total 7000 Operations (Office Expenses)	4,314.50
9000 General & Administrative	
9010 Office Supplies	67.66
9400 Miscellaneous Expense	
9415 Bank & Credit Card Charges	77.10
9445 Sales Tax	0.18
Total 9400 Miscellaneous Expense	77.28
Total 9000 General & Administrative	144.94

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	TOTAL
QuickBooks Payments Fees	31.57
Total Expenditures	\$28,036.86
NET OPERATING REVENUE	\$ -5,977.84
Other Revenue	
11000 Other Income	
11015 Interest Income	69.52
Total 11000 Other Income	69.52
Total Other Revenue	\$69.52
NET OTHER REVENUE	\$69.52
NET REVENUE	\$ -5,908.32