

Intergroup Central Office

Statement of Activity

July 2021

	TOTAL	
	JUL 2021	JAN - JUL, 2021 (YTD)
Revenue		
4000 Revenue		
4005 Faithful Fivers		2,148.00
4010 Contributions-General	8,429.86	59,330.65
4011 Personal Contributions	3,399.50	36,360.60
4015 Contributions - Birthday	37.00	1,637.00
4020 Group Insurance	275.00	825.00
4025 Literature Sales	2,475.24	8,809.18
4030 Meeting Guide Sales	2.00	13.50
Total 4000 Revenue	14,618.60	109,123.93
Sales of Product Revenue		461.80
Total Revenue	\$14,618.60	\$109,585.73
Cost of Goods Sold		
5000 Cost of Goods Sold		
5010 Cost of Inventory Sold	1,957.53	7,127.46
5015 Cost of Meeting Directories	0.00	375.00
5025 Merchant Processing Fees		383.95
Total 5000 Cost of Goods Sold	1,957.53	7,886.41
Inventory Shrinkage		-20.83
Total Cost of Goods Sold	\$1,957.53	\$7,865.58
GROSS PROFIT	\$12,661.07	\$101,720.15
Expenditures		
6000 Payroll		
6100 Salaries - Office	3,635.00	42,577.73
6105 Vacation Pay	787.46	11,796.29
Total 6100 Salaries - Office	4,422.46	54,374.02
6115 Severance Pay		6,825.96
6200 Payroll Taxes	358.97	4,635.40
6300 Benefits / Insurance		
6305 Employee HRA Plan		1,562.15
6315 Insurance - Worker Compensation		209.56
Total 6300 Benefits / Insurance		1,771.71
6400 Payroll Processing		407.49
Total 6000 Payroll	4,781.43	68,014.58
7000 Operations (Office Expenses)		955.90
7100 Rent	3,370.22	24,673.82
7200 Alarm Service		508.34
7300 Internet Access Charges		459.25
7400 Telephone	102.85	1,964.89

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7500 Computer Expenses	45.00	655.55
Total 7000 Operations (Office Expenses)	3,518.07	29,217.75
8000 Marketing / Programs		
8300 Conferences		15.00
Total 8000 Marketing / Programs		15.00
9000 General & Administrative		
9010 Office Supplies		-2,414.48
9020 Postage		34.01
9100 Insurance		
9110 Insurance - CGL Group Umbrella		1,829.00
9115 Insurance - D&O		643.50
Total 9100 Insurance		2,472.50
9200 Professional Fees		-600.00
9210 Accounting Fees		3,400.00
Total 9200 Professional Fees		2,800.00
9400 Miscellaneous Expense		77.57
9410 Copier Expense	36.32	127.96
9415 Bank & Credit Card Charges		549.65
9425 Taxes and Licenses		25.00
9440 Depreciation Expense		2,398.50
9445 Sales Tax		0.18
Total 9400 Miscellaneous Expense	36.32	3,178.86
Total 9000 General & Administrative	36.32	6,070.89
Contractors		200.00
QuickBooks Payments Fees	58.01	190.54
Total Expenditures	\$8,393.83	\$103,708.76
NET OPERATING REVENUE	\$4,267.24	\$ -1,988.61
Other Revenue		
11000 Other Income		
11010 Rebate		8.66
11015 Interest Income	6.05	269.96
Total 11000 Other Income	6.05	278.62
Total Other Revenue	\$6.05	\$278.62
NET OTHER REVENUE	\$6.05	\$278.62
NET REVENUE	\$4,273.29	\$ -1,709.99