

## LANCASTER AA INTERGROUP 2023 BUDGET (INTERIM)

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Approved 12-21-22			
2023IGBDGT.Ver1.2	<u>2022 Budget</u>	<u>2023 Budget</u>	Notes
Rent	\$ 9,000	\$ 7,800	
Answering Service - Comm Center	\$ 2,400	\$ 2,185	
Offsite Printing	\$ 150	\$ 150	
Printer/Copier Ink Toner	\$ 600	\$ 500	
CSO Insurance - Annual	\$ 690	\$ 700	
Telephone / Internet / Zoom	\$ 1,200	\$ 1,445	
Sales Tax	\$ 400	\$ 450	
Property Taxes	\$ 200	\$ 200	
Books and Literature (+ Grapevine)	\$ 9,075	\$ 7,600	
Website Hosting	\$ 350	\$ 350	
Fees - Other (Paypal Subscription)	\$ 100	\$ 300	
PayPal Fees	\$ 100	\$ 150	
Postage / Shipping	\$ 35	\$ 35	
Office Consumable Supplies	\$ 550	\$ 550	
	<b>\$ 24,850</b>	<b>\$ 22,415</b>	
<b>COMMITTEES</b>			
Archives - Reimbursable	\$ 200	\$ 600	
CPC - Reimbursable	\$ 200	\$ 200	
Correction Facilities - Reimbursable	\$ 200	\$ 200	
Public Information - Reimbursable	\$ 200	\$ 200	
Treatment Facilities - Reimbursable	\$ 200	\$ 200	
Service - Pig Roast	\$ 800	\$ 800	
Service - Unspecified - Reimbursable	\$ 200	\$ 200	
Steering - Reimbursable	\$ -	\$ 200	
Steering - Meeting Reserve / Zoom	\$ -	\$ 600	
Workshops - Unspecified	\$ 200	\$ 200	
	<b>\$ 2,200</b>	<b>\$ 3,400</b>	
<b>LITERATURE DRAWS - NON-CASH</b>			
Correction Facilities	\$ 300	\$ 600	
CPC	\$ 100	\$ 100	
Public Information	\$ 100	\$ 100	
Treatment Facilities	\$ 250	\$ 250	
Service - Pig Roast	\$ -	\$ 110	
Service - Unspecified	\$ -		
	<b>\$ 750</b>	<b>\$ 1,160</b>	
<b>TOTALS</b>	<b>\$ 27,800</b>	<b>\$ 26,975</b>	
<b>STATISTICAL</b>			
Expected Group Contributions	\$ 13,000	\$ 13,000	
Expected Literature Sales	\$ 12,000	\$ 8,725	
Expected Additional Income	\$ 1,000	\$ 1,000	
Expected Total Income	<b>\$ 26,000</b>	<b>\$ 22,725</b>	