

| Central Service Committee projected budget to year end 202 as amended from August meeting. | | | | | | | | | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|---------|----------|----------|-------------------|---------------------|--|--|
| Revenues: | Projections | January | February | March | April | May | June | July | August | September | October | November | December | Yeartodate | Plus/minus | | |
| Opening Balance(2020surplus) | \$1,476.51 | \$1,476.51 | \$1,769.39 | \$1,358.50 | \$941.26 | \$2,267.64 | \$2,048.44 | \$3,025.47 | \$2,611.87 | | | | | \$1,476.51 | | | |
| Group Donations: | \$4,836.05 | \$504.06 | \$94.08 | | \$1,627.03 | \$668.45 | \$497.03 | | | | | | | \$3,390.65 | | | |
| Insurance fees: | \$1,700.00 | | | | | | | | | | | | | \$0.00 | | | |
| Mid-Winter Transfer: | \$480.00 | | | | | | \$480.00 | | | | | | | \$480.00 | | | |
| Literature Transfer: | \$550.55 | | | | \$550.55 | | | | | | | | | \$550.55 | | | |
| Total Revenue: | \$9,043.11 | \$1,980.57 | \$1,863.47 | \$1,358.50 | \$3,118.84 | \$2,936.09 | \$3,025.47 | \$3,025.47 | | | | | | \$5,897.71 | | | |
| Expenses: | | | | | | | | | | | | | | | | | |
| Telephone monthly: | x\$275.60 | \$3,307.20 | | \$275.60 | \$275.60 | \$551.20 | \$277.10 | \$275.60 | \$275.60 | | | | | \$1,655.10 | (\$1,652.10) | | |
| Insurance Contract: | | \$1,700.00 | | | | | | | | | | | | | (\$1,700.00) | | |
| Zoom platform | | \$306.51 | | \$92.00 | | | | \$138.00 | | | | | | \$230.00 | (\$76.51) | | |
| Postal Box | | \$228.85 | | | | | | | \$228.85 | | | | | \$228.85 | \$0.00 | | |
| Bridging the Gap | | \$300.00 | | | | | | | | | | | | | (\$300.00) | | |
| Corrections Comm. | | \$200.00 | | | | | | | | | | | | | (\$200.00) | | |
| CPC Comm. | | \$0.00 | | | | | | | | | | | | | | | |
| Entertainment Comm. | | \$0.00 | | | | | | | | | | | | | | | |
| Help e-Mail: | | \$0.00 | | | | | | | | | | | | | | | |
| Hospital Visitation: | | \$200.00 | | | | | | | | | | | | | (\$200.00) | | |
| Public Information: | | \$500.00 | \$221.18 | | | | \$60.00 | | | | | | | \$281.18 | (\$218.82) | | |
| Telephone Comm.: | | \$100.00 | | | | | | | | | | | | | (\$100.00) | | |
| Treatment Comm. | | \$500.00 | | | \$300.00 | | | | | | | | | \$300.00 | (\$200.00) | | |
| Webmaster | | \$150.00 | | \$141.64 | | | | | | | | | | \$141.64 | \$8.36 | | |
| Xmas Social | | \$400.00 | | | | | | | | | | | | | (\$400.00) | | |
| Chair | | \$100.00 | | | | | | | | | | | | | (\$100.00) | | |
| Co-Chair | | \$100.00 | | | | | | | | | | | | | (\$100.00) | | |
| Treasurer: | | \$100.00 | | | | | | | | | | | | | (\$100.00) | | |
| Secretary | | \$300.00 | | \$137.37 | | | | | | | | | | \$137.37 | (\$162.83) | | |
| Literature Transfer | | \$550.55 | | | | \$550.55 | | | | | | | | \$550.55 | | | |
| Expense sub-total | | \$9,043.11 | \$221.18 | \$504.97 | \$417.24 | \$851.20 | \$887.65 | \$275.60 | \$413.60 | | | | | \$3,524.69 | (\$5,501.90) | | |
| Revenue/Expenses | | \$0.00 | \$1,759.39 | \$1,358.50 | \$1,028.99 | \$2,267.64 | \$2,048.44 | \$2,749.87 | \$2,611.87 | | | | | | | | |
| <p>Note: We are forecast to spend an additional \$5500. for the end of the year, we have \$2611.87 on hand in the Bank, We will need about \$3000. in Donations to balance the Budget. For the end of December we should have an additional 1000. in the Bank for the phone and start ups in January.</p> <p>Note: All insurance payments after December, 2020, are included as donations in 2021, as the books are closed at year end for the insurance payment.</p> | | | | | | | | | | | | | | | | | |