

Central Service Committee projected budget to year end 2021																	
Revenues:	Projections	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Plus/minus		
Opening Balance:	\$1,476.51	\$1,476.51	\$1,769.39	\$1,358.50	\$941.88	\$2,267.64	\$2,048.44	\$2,749.87						\$1,476.51			
Group Donations:	\$5,600.00	\$410.00			\$1,580.00	\$574.39	\$450.00							\$3,014.39			
Insurance fees:		\$94.06	\$94.08		\$47.03	\$94.06	\$47.03							\$376.26			
Mid-Winter Transfer:	\$480.00						\$480.00							\$480.00			
Literature Transfer:					\$550.55									\$550.55			
<b>Total Revenue:</b>	<b>\$7,556.51</b>	<b>\$1,908.57</b>	<b>\$1,863.47</b>	<b>\$1,358.50</b>	<b>\$3,119.46</b>	<b>\$2,936.09</b>	<b>\$3,025.47</b>							<b>\$5,897.71</b>			
<b>Expenses:</b>																	
Telephone monthly:	\$3,300.00		\$275.60	\$275.60	\$551.20	\$277.10	\$275.60							\$1,655.10	(\$1,644.90)		
Insurance Contract:	\$1,700.00														(\$1,700.00)		
Zoom platform	\$306.51		\$92.00					\$138.00						\$230.00	(\$76.51)		
Corrections Comm.	\$200.00																
CPC Comm.																	
Entertainment Comm.																	
Help e-Mail:																	
Hospital Visitation:	\$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		
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			
<b>Expense sub-total</b>	<b>\$7,556.51</b>	<b>\$221.18</b>	<b>\$504.97</b>	<b>\$417.24</b>	<b>\$851.20</b>	<b>\$887.65</b>	<b>\$275.60</b>							<b>\$3,157.84</b>	<b>(\$4,394.70)</b>		
<b>Revenue/Expenses</b>	<b>\$0.00</b>	<b>\$1,687.39</b>	<b>\$1,358.50</b>	<b>\$941.26</b>	<b>\$2,268.26</b>	<b>\$2,048.44</b>	<b>\$2,749.87</b>										
<p>Note: To balance the budget for 2021 we need approx. \$1670.00 more donations. At the end of September we need about \$2000. in our account to cover the insurance payment of \$1700. and phone bill. At the end of December we should have a balance of \$1000. in our account to tied us over to January for phone and start up costs of Committees. This will mean donations to total about \$2700.00. in the next six months.</p>																	