

Toronto Intergroup
Approved 2016 Budget

2016 Budget

INCOME DONATIONS:

Group Contributions	\$	72,000
BEQUEST	\$	5,000
Individual Gratitude Donations	\$	72,000
Total INCOME DONATIONS	\$	149,000

SALES

Literature - Sales	\$	136,500
Other Sales (Medallions & Chips)	\$	45,120
Total SALES	\$	181,620

Less Cost of Goods Sold (COGS)

Literature - COGS	\$	99,645
Other COGS (Medallions & Chips)	\$	15,545
Total COGS	\$	115,190

NET Income (Literature, Medallions & Other)

	\$	66,430
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Unrealized Gain/Loss Investments	\$	2,400
Intergroup 7th	\$	1,560
ORC	\$	155,000
OTHER INCOME	\$	158,960

TOTAL INCOME (Donations, Literature, Medallions & Other)

	\$	374,390
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EXPENSES:

COMMITTEE Expenses:

Archives	\$	1,200
Access Ability	\$	700
Correction Facilities (District)	\$	1,000
Co-operation Professional	\$	2,500
Executive Committee	\$	5,000
Public Information (District)	\$	1,000
Treatment Facilities (District)	\$	1,000
Twelfth Step Committee	\$	1,200
Winter Season Open House	\$	2,000
Communications	\$	6,000
Info AA Day	\$	750
ORC	\$	155,000
Total Committee Expenses	\$	177,350

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	<u>2016 Budget</u>
<u>OPERATING Expenses:</u>	
Telephone	\$ 9,500
Leased Equipment	\$ 5,900
Service Contracts	\$ 2,000
Insurance	\$ 3,500
Legal & Accounting	\$ 15,000
Gratitude Expense	\$ 5,700
Bank Charges	\$ 2,000
Postage & Delivery	\$ 1,200
Rent	\$ 35,000
Hydro	\$ 2,300
NET Property Taxes	\$ 6,300
Office Supplies	\$ 5,800
Office Equipment & Furniture	\$ 1,200
Computer Hardware	\$ 800
Computer Software & Misc	\$ 3,000
Web Hosting	\$ 4,000
Paypal Merchant Fees	\$ 800
Total Operating Expenses	<u>\$ 104,000</u>
<u>STAFFING Expenses:</u>	
Salaries	\$ 83,000
Training	\$ 1,500
CPP - Contributions	\$ 3,600
EI - Contributions	\$ 2,300
WSIB (Worker's Comp.)	\$ 1,100
Casual Employees	\$ 9,000
Total Staff Expenses	<u>\$ 100,500</u>
TOTAL EXPENSES (Committees, Operating & Staff)	<u>\$ 381,850</u>
Net Income (Deficit) 2016	<u>\$ (7,460)</u>