

Southern California World Service of AFG Inc.
Budget vs. Actuals: Budget 2021 - FY21 P&L
January - October, 2021

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
7th Tradition	40.00	0.00	40.00	
Bulletin Subscriptions	15.00	150.00	-135.00	10.00%
Convention Contributions	473.69	150.00	323.69	315.79%
District Contributions	5,077.83	4,350.00	727.83	116.73%
Dividend Income		0.00	0.00	
Forum Subscription Collection		0.00	0.00	
Group Contributions	46,043.41	48,505.00	-2,461.59	94.93%
Individual Contributions	6,025.89	3,250.00	2,775.89	185.41%
Interest Income	18.23		18.23	
SOS Workshop		0.00	0.00	
Total Revenue	\$ 57,694.05	\$ 56,405.00	\$ 1,289.05	102.29%
Gross Profit	\$ 57,694.05	\$ 56,405.00	\$ 1,289.05	102.29%
Expenditures				
Background Check	563.06	2,950.00	-2,386.94	19.09%
Bank Fees	0.20	500.00	-499.80	0.04%
Computer Expenses	5,729.74	6,550.00	-820.26	87.48%
Delegate Equalize Expense		2,443.00	-2,443.00	0.00%
Depreciation Expense		2,000.00	-2,000.00	0.00%
Equipment Rental	400.00		400.00	
Event Registration		900.00	-900.00	0.00%
Forum Subscriptions		0.00	0.00	
Hotel and Lodging		700.00	-700.00	0.00%
Insurance Expense	2,438.70	3,000.00	-561.30	81.29%
Literature Purchases	300.30	3,200.00	-2,899.70	9.38%
Meals	40.54	3,996.00	-3,955.46	1.01%
Merchant Fees	538.63	1,450.00	-911.37	37.15%
Mileage	379.20	6,742.66	-6,363.46	5.62%
Office Supplies	568.74	4,250.00	-3,681.26	13.38%
Postage and Delivery	707.74	2,710.00	-2,002.26	26.12%
Printing and Reproduction	38.81	3,850.00	-3,811.19	1.01%
Professional Fees - Tax Prep	1,140.00	1,200.00	-60.00	95.00%
Professional Fees - Translator	1,087.50	1,500.00	-412.50	72.50%
Rent		1,266.70	-1,266.70	0.00%
Storage Expense	3,903.00	3,366.64	536.36	115.93%
Suspense	0.00		0.00	
SWRDM Expense	330.00		330.00	
Travel	10.00	3,830.00	-3,820.00	0.26%
Total Expenditures	\$ 18,176.16	\$ 56,405.00	-\$ 38,228.84	32.22%
Net Operating Revenue	\$ 39,517.89	\$ 0.00	\$ 39,517.89	
Net Revenue	\$ 39,517.89	\$ 0.00	\$ 39,517.89	

Southern California World Service of AFG Inc.
Statement of Activity
October 2021

	Total
Revenue	
District Contributions	167.40
Group Contributions	4,285.45
Individual Contributions	3,561.96
Interest Income	0.63
Total Revenue	\$ 8,015.44
Gross Profit	\$ 8,015.44
Expenditures	
Background Check	68.43
Computer Expenses	72.99
Equipment Rental	50.00
Insurance Expense	243.87
Literature Purchases	300.30
Merchant Fees	69.84
Office Supplies	59.79
Postage and Delivery	67.09
Storage Expense	390.30
Suspense	0.00
Total Expenditures	\$ 1,322.61
Net Operating Revenue	\$ 6,692.83
Net Revenue	\$ 6,692.83

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Southern California World Service of AFG Inc.
Statement of Activity Prev Year Comparison
January - October, 2021

	Total			
	Jan - Oct, 2021	Jan - Oct, 2020 (PY)	Change	% Change
Revenue				
7th Tradition	40.00	466.70	-426.70	-91.43%
Bulletin Subscriptions	15.00	117.25	-102.25	-87.21%
Convention Contributions	473.69	330.00	143.69	43.54%
District Contributions	5,077.83	5,843.39	-765.56	-13.10%
Group Contributions	46,043.41	48,367.38	-2,323.97	-4.80%
Individual Contributions	6,025.89	1,323.00	4,702.89	355.47%
Interest Income	18.23	3.59	14.64	407.80%
SOS Workshop		1,785.00	-1,785.00	-100.00%
Total Revenue	\$ 57,694.05	\$ 58,236.31	-\$ 542.26	-0.93%
Gross Profit	\$ 57,694.05	\$ 58,236.31	-\$ 542.26	-0.93%
Expenditures				
Alateen Sponsor Coordinator		950.98	-950.98	-100.00%
Background Check	563.06	1,606.36	-1,043.30	-64.95%
Bank Fees	0.20	596.50	-596.30	-99.97%
Bulletin Production		117.62	-117.62	-100.00%
Computer Expenses	5,729.74	4,404.90	1,324.84	30.08%
Contributions to WSO		14,594.09	-14,594.09	-100.00%
Depreciation Expense		1,505.51	-1,505.51	-100.00%
Equipment Rental	400.00		400.00	
Hotel and Lodging		1,639.84	-1,639.84	-100.00%
Insurance Expense	2,438.70	2,194.51	244.19	11.13%
Literature Purchases	300.30	1,240.50	-940.20	-75.79%
Meals	40.54	930.24	-889.70	-95.64%
Merchant Fees	538.63	185.79	352.84	189.91%
Mileage	379.20	3,584.55	-3,205.35	-89.42%
Office Supplies	568.74	1,869.00	-1,300.26	-69.57%
Postage and Delivery	707.74	834.78	-127.04	-15.22%
Printing and Reproduction	38.81	1,241.15	-1,202.34	-96.87%
Professional Fees - Tax Prep	1,140.00	1,130.00	10.00	0.88%
Professional Fees - Translator	1,087.50		1,087.50	
Rent		100.00	-100.00	-100.00%
SOS/Team Event		1,562.16	-1,562.16	-100.00%
Storage Expense	3,903.00	3,324.92	578.08	17.39%
Suspense	0.00		0.00	
SWRDM Expense	330.00	1,778.49	-1,448.49	-81.44%
Travel	10.00	1,425.38	-1,415.38	-99.30%
Total Expenditures	\$ 18,176.16	\$ 46,817.27	-\$ 28,641.11	-61.18%
Net Operating Revenue	\$ 39,517.89	\$ 11,419.04	\$ 28,098.85	246.07%
Other Expenditures				
Other Expense		-86.55	86.55	100.00%
Total Other Expenditures	\$ 0.00	-\$ 86.55	\$ 86.55	100.00%
Net Other Revenue	\$ 0.00	\$ 86.55	-\$ 86.55	-100.00%
Net Revenue	\$ 39,517.89	\$ 11,505.59	\$ 28,012.30	243.47%

Southern California World Service of AFG Inc.

Statement of Financial Position (Balance Sheet)

As of October 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase CD 3434	10,339.25
Chase CD 3440	10,339.25
Chase CD 5303	5,022.95
Chase CD 9100	4,298.55
Chase Checking 6263	57,801.28
Chase Savings 2757	40,314.29
Total Bank Accounts	\$ 128,115.57
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Prepaid Event	3,053.12
Prepaid Expenses	390.30
Prepaid Insurance	2,681.77
Prepaid Rent	0.00
Prepaid Travel	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 6,125.19
Total Current Assets	\$ 134,240.76
Fixed Assets	
Accumulated Depreciation	-14,910.00
Furniture and Equipment	14,910.00
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 134,240.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Ample Reserve	70,000.00
Retained Earnings	24,722.87
Net Revenue	39,517.89
Total Equity	\$ 134,240.76
TOTAL LIABILITIES AND EQUITY	\$ 134,240.76

Southern California World Service of AFG Inc.
Statement of Financial Position Prev Year Comparison
As of October 31, 2021

	Total			
	As of Oct 31, 2020			
	As of Oct 31, 2021	(PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
Chase CD 3434	10,339.25	10,198.82	140.43	1.38%
Chase CD 3440	10,339.25	10,198.82	140.43	1.38%
Chase CD 5303	5,022.95	5,018.80	4.15	0.08%
Chase CD 9100	4,298.55	11,610.31	-7,311.76	-62.98%
Chase Checking 6263	57,801.28	35,322.58	22,478.70	63.64%
Chase Savings 2757	40,314.29	32,981.67	7,332.62	22.23%
Total Bank Accounts	\$ 128,115.57	\$ 105,331.00	\$ 22,784.57	21.63%
Accounts Receivable				
Accounts Receivable	0.00	0.00	0.00	
Total Accounts Receivable	\$ 0.00	\$ 0.00	\$ 0.00	
Other Current Assets				
Prepaid Event	3,053.12	0.00	3,053.12	
Prepaid Expenses	390.30	332.50	57.80	17.38%
Prepaid Insurance	2,681.77	2,682.17	-0.40	-0.01%
Prepaid Rent	0.00	0.00	0.00	
Prepaid Travel	0.00	0.00	0.00	
Undeposited Funds	0.00	90.00	-90.00	-100.00%
Total Other Current Assets	\$ 6,125.19	\$ 3,104.67	\$ 3,020.52	97.29%
Total Current Assets	\$ 134,240.76	\$ 108,435.67	\$ 25,805.09	23.80%
Fixed Assets				
Accumulated Depreciation	-14,910.00	-12,593.00	-2,317.00	-18.40%
Furniture and Equipment	14,910.00	14,910.00	0.00	0.00%
Total Fixed Assets	\$ 0.00	\$ 2,317.00	-\$ 2,317.00	-100.00%
TOTAL ASSETS	\$ 134,240.76	\$ 110,752.67	\$ 23,488.09	21.21%
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	0.00	0.00	
Total Accounts Payable	\$ 0.00	\$ 0.00	\$ 0.00	
Total Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	
Total Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	
Equity				
Ample Reserve	70,000.00	70,000.00	0.00	0.00%
Retained Earnings	24,722.87	29,247.08	-4,524.21	-15.47%
Net Revenue	39,517.89	11,505.59	28,012.30	243.47%
Total Equity	\$ 134,240.76	\$ 110,752.67	\$ 23,488.09	21.21%
TOTAL LIABILITIES AND EQUITY	\$ 134,240.76	\$ 110,752.67	\$ 23,488.09	21.21%