

Southern California World Service of AFG Inc.
Budget Overview: Budget 2023 11/6/22 - FY23 P&L
 January - December 2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Revenue													
Bulletin Subscriptions	15.00	15.00	15.00	15.00	0.00	15.00	0.00	15.00	15.00	15.00	15.00	15.00	150.00
Convention Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
District Contributions	400.00	400.00	400.00	450.00	450.00	450.00	500.00	500.00	400.00	400.00	400.00	400.00	5,150.00
Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Group Contributions	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	61,800.00
Individual Contributions	250.00	250.00	250.00	250.00	250.00	250.00	250.00	500.00	250.00	250.00	250.00	250.00	3,250.00
SOS Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	400.00
Total Revenue	\$ 5,815.00	\$ 5,815.00	\$ 5,815.00	\$ 5,865.00	\$ 5,850.00	\$ 5,865.00	\$ 5,900.00	\$ 6,165.00	\$ 5,965.00	\$ 5,815.00	\$ 6,015.00	\$ 6,415.00	\$ 71,300.00
Gross Profit	\$ 5,815.00	\$ 5,815.00	\$ 5,815.00	\$ 5,865.00	\$ 5,850.00	\$ 5,865.00	\$ 5,900.00	\$ 6,165.00	\$ 5,965.00	\$ 5,815.00	\$ 6,015.00	\$ 6,415.00	\$ 71,300.00
Expenditures													
Background Check	250.00	250.00	350.00	250.00	400.00	400.00	300.00	250.00	250.00	250.00	250.00	250.00	3,450.00
Bank Fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Computer Expenses	600.00	1,500.00	700.00	450.00	700.00	600.00	600.00	300.00	600.00	500.00	500.00	500.00	7,550.00
Delegate Equalize Expense	0.00	0.00	0.00	2,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.00
Event Registration	0.00	400.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Forum Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Hotel and Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	2,100.00
Insurance Expense	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3,840.00
Literature Purchases	300.00	200.00	300.00	250.00	350.00	350.00	400.00	350.00	400.00	300.00	300.00	300.00	3,800.00
Meals	350.00	250.00	345.00	200.00	400.00	325.00	150.00	328.00	400.00	400.00	475.00	400.00	4,023.00
Merchant Fees	150.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,750.00
Mileage	300.00	320.00	400.00	300.00	400.00	400.00	645.00	1,210.00	1,469.00	1,298.00	1,450.00	1,743.00	9,935.00
Office Supplies	400.00	200.00	200.00	200.00	400.00	400.00	350.00	350.00	350.00	350.00	350.00	350.00	3,900.00
Postage and Delivery	195.00	175.00	200.00	200.00	350.00	450.00	200.00	200.00	200.00	200.00	200.00	200.00	2,770.00
Printing and Reproduction	400.00	250.00	400.00	300.00	500.00	500.00	500.00	250.00	400.00	350.00	300.00	0.00	4,150.00
Professional Fees - Tax Prep	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Professional Fees - Translator	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	2,000.00
Rent													
Rent - General Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	1,200.00
Rent - Post Office Box	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.20	861.00
Rent - Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	100.00	100.00	100.00	600.00
Total Rent	\$ 71.80	\$ 71.80	\$ 71.80	\$ 71.80	\$ 71.80	\$ 71.80	\$ 71.80	\$ 771.80	\$ 271.80	\$ 171.80	\$ 771.80	\$ 171.20	\$ 2,661.00
Storage Expense	422.00	422.00	422.00	422.00	422.00	422.00	422.00	422.00	422.00	422.00	422.00	422.00	5,064.00
SWRDM Expense	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
Travel	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	500.00	500.00	370.00	4,700.00
Total Expenditures	\$ 4,678.80	\$ 6,078.80	\$ 8,978.80	\$ 6,220.80	\$ 5,383.80	\$ 4,808.80	\$ 4,528.80	\$ 5,821.80	\$ 5,652.80	\$ 5,961.80	\$ 7,258.80	\$ 5,926.20	\$ 71,300.00
Net Operating Revenue	\$ 1,136.20	-\$ 263.80	-\$ 3,163.80	-\$ 355.80	\$ 466.20	\$ 1,056.20	\$ 1,371.20	\$ 343.20	\$ 312.20	-\$ 146.80	-\$ 1,243.80	\$ 488.80	\$ 0.00
Net Revenue	\$ 1,136.20	-\$ 263.80	-\$ 3,163.80	-\$ 355.80	\$ 466.20	\$ 1,056.20	\$ 1,371.20	\$ 343.20	\$ 312.20	-\$ 146.80	-\$ 1,243.80	\$ 488.80	\$ 0.00