

Medford Fellowship July

2022 Income Expense

1/1/2022 through 12/31/2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD	2021 Budget
Attendance											
Seats filled	1882	2131	2120	1857	1724	1676	1808	1833		15031	
Contribution per seat	\$ 1.01	\$ 0.82	\$ 0.85	\$ 0.96	\$ 1.01	\$ 1.00	\$ 0.91	\$ 0.96	#DIV/0!	\$ 0.94	
Income Categories											
7th Tradition	\$ 1,901.62	\$ 1,738.11	\$ 1,802.86	\$ 1,790.09	\$ 1,742.96	\$ 1,677.06	\$ 1,644.43	\$ 1,756.97		\$ 14,054.10	\$21,000.00
Literature	\$ 97.30	\$ 45.25	\$ 59.00	\$ 84.00	\$ 72.00	\$ 112.25	\$ 59.00	\$ 78.60		\$ 607.40	\$600.00
Bank Interest	\$ 0.08	\$ 0.07	\$ 0.08	\$ 0.07	\$ 0.08	\$ 0.07	\$ 0.07	\$ 0.08		\$ 0.60	\$11.00
Special Events				\$ 168.00						\$ 168.00	\$600.00
Total Income Categories	\$ 1,999.00	\$ 1,783.43	\$ 1,861.94	\$ 2,042.16	\$ 1,815.04	\$ 1,789.38	\$ 1,703.50	\$ 1,835.65	\$ -	\$ 14,830.10	\$22,211.00
Expense Categories											
Disbursements											
District 16	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00		\$ 440.00	\$660.00
Area 58	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00		\$ 360.00	\$540.00
GSO Box 459	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00		\$ 320.00	\$480.00
Jackson County Central Office	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00		\$ 480.00	\$720.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 1,600.00	\$2,400.00
GSR Travel										\$0.00	\$700.00
Literature											
Meeting Usage Library										\$ -	
Books and Pamphlets	\$ 98.25		\$ 65.70	\$ 115.00	\$ 119.50	\$ 63.25	\$ 98.85	\$ 93.80		\$ 654.35	
Beginners Meeting										\$ -	
Total Literature	\$ 98.25	\$ -	\$ 65.70	\$ 115.00	\$ 119.50	\$ 63.25	\$ 98.85	\$ 93.80	\$ -	\$ 654.35	\$ 600.00
Beginners Meeting	\$ 60.00	\$ 38.50	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 38.65		\$ 337.15	\$ 480.00
Miscellaneous											
State License Fee							\$ 50.00			\$ 50.00	
Memorial Plaque										\$ -	
Keys										\$ -	
Office Supplies	\$ 38.99	\$ 59.99	\$ 7.50	\$ 55.99						\$ 162.47	
Masks/Sanitizer	\$ 44.32	\$ 39.96								\$ 84.28	
Total Miscellaneous	\$ 83.31	\$ 99.95	\$ 7.50	\$ 55.99	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 296.75	\$ 420.00
Rent	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 8,000.00	\$ 12,000.00
Special Events											
T-day, Xmas										\$ -	
Founders Day					\$ 200.00					\$ 200.00	
Special Events		\$ 49.03	\$ 100.00							\$ 149.03	
Total Special Event		\$ 49.03	\$ 100.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 349.03	\$ 600.00
Birthday Night											
B-day Chips	\$ 48.00	\$ 16.00	\$ 10.00	\$ 61.90			\$ 30.00	\$ 10.00		\$ 175.90	\$120.00
Birthday Night	\$ 32.98		\$ 39.98	\$ 19.99	\$ 19.99	\$ 19.99	\$ 54.98			\$ 187.91	\$360.00
Total Birthday	\$ 80.98	\$ 16.00	\$ 49.98	\$ 81.89	\$ 19.99	\$ 19.99	\$ 30.00	\$ 64.98	\$ -	\$ 363.81	\$ 420.00
Coffee etc. Supplies	\$ 654.60	\$ 491.23	\$ 574.95	\$ 695.49	\$ 179.88	\$ 375.60	\$ 502.03	\$ 416.46		\$ 3,890.24	\$ 6,000.00
Total Expense Categories	\$ 2,177.14	\$ 1,894.71	\$ 2,038.13	\$ 2,188.37	\$ 1,759.37	\$ 1,698.84	\$ 1,920.88	\$ 1,813.89	\$ -	\$ 15,491.33	\$ 21,640.00
Total Net	\$ (178.14)	\$ (111.28)	\$ (176.19)	\$ (146.21)	\$ 55.67	\$ 90.54	\$ (217.38)	\$ 21.76	\$ -	\$ (661.23)	\$ 571.00