

Medford Fellowship August 2021 Income Expense

1/1/2021 through 12/31/2021	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	YTD	2021 Budget
Attendance										
Seats filled	2001	1957	1981	1878	1741	1998	2064	1871	15491	
Contribution per seat	\$ 1.02	\$ 0.94	\$ 0.97	\$ 0.92	\$ 0.98	\$ 0.89	\$ 0.90	\$ 0.88	\$ 0.94	
Income Categories										
7th Tradition	\$ 2,044.69	\$ 1,834.07	\$ 1,917.13	\$ 1,728.10	\$ 1,710.34	\$ 1,780.41	\$ 1,861.00	\$ 1,652.08	\$ 14,527.82	\$21,000.00
Literature	\$ 136.25	\$ 28.40	\$ 120.65	\$ 36.75	\$ 29.50	\$ 122.65	\$ 91.00	\$ 48.40	\$ 613.60	\$600.00
Bank Interest	\$ 0.08	\$ 0.08	\$ 0.10	\$ 0.09	\$ 0.08	\$ 0.10	\$ 0.08	\$ 0.08	\$ 0.69	\$11.00
\$ For Disbursements							\$ 3,760.00		\$ 3,760.00	\$600.00
Total Income Categories	\$ 2,181.02	\$ 1,862.55	\$ 2,037.88	\$ 1,764.94	\$ 1,739.92	\$ 1,903.16	\$ 5,712.08	\$ 1,700.56	\$ 18,902.11	\$22,211.00
Expense Categories										
Disbursements										
District 16	\$ 70.00	\$ 55.00	\$ 55.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 960.00	\$ 20.00		\$1,080.00
Area 58	\$ 40.00	\$ 20.00	\$ 20.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 960.00	\$ 20.00		\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 960.00	\$ 20.00		\$240.00
Jackson County Central Office	\$ 70.00	\$ 55.00	\$ 105.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 1,080.00	\$ 140.00		\$600.00
Total Disbursements	\$ 200.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 3,960.00	\$ 200.00	\$ -	\$2,400.00
GSR Travel									\$0.00	\$700.00
Literature										
Meeting Usage Library									\$ -	
Books and Pamphlets	\$ 133.50	\$ 38.00	\$ 140.75	\$ 49.45	\$ 62.25	\$ 188.95	\$ 103.50	\$ 177.70	\$ 894.10	
Beginners Meeting						\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00	
Total Literature	\$ 133.50	\$ 38.00	\$ 140.75	\$ 49.45	\$ 62.25	\$ 218.95	\$ 133.50	\$ 207.70	\$ 984.10	\$ 600.00
Beginners Meeting									\$ -	\$ 360.00
Miscellaneous										
State License Fee						\$ 50.00			\$ 50.00	
Memorial Plaque			\$ 194.00						\$ 194.00	
Keys	\$ 6.00					\$ 3.25			\$ 9.25	
Office Supplies							\$ 124.16	\$ 68.97	\$ 193.13	
Masks/Sanitizer	\$ 37.13			\$ 17.94			\$ 6.46	\$ 7.06	\$ 68.59	
Total Miscellaneous	\$ 43.13	\$ -	\$ 194.00	\$ 17.94	\$ -	\$ 53.25	\$ 130.62	\$ 76.03	\$ 514.97	\$ 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 Flowers				\$ 48.96					\$ - \$ 48.96	
Total Special Event		\$ -	\$ -	\$ 48.96	\$ -	\$ -	\$ -	\$ -	\$ 48.96	\$ 600.00
Birthday Night										
B-day Chips	\$ 11.00	\$ 18.50			\$ 20.00	\$ 15.00	\$ 28.00	\$ 20.00		\$120.00
Birthday Night							\$ 31.98	\$ 54.96		\$360.00
Total Birthday	\$ 11.00	\$ 18.50	\$ -	\$ -	\$ 20.00	\$ 15.00	\$ 59.98	\$ 74.96	\$ -	\$ 420.00
Coffee etc. Supplies	\$ 416.57	\$ 282.31	\$ 383.26	\$ 263.17	\$ 537.63	\$ 231.03	\$ 390.10	\$ 388.40	\$ 2,892.47	\$ 4,800.00
Total Expense Categories	\$ 1,804.20	\$ 1,488.81	\$ 1,918.01	\$ 1,579.52	\$ 1,819.88	\$ 1,718.23	\$ 5,674.20	\$ 1,947.09	\$ 12,440.50	\$ 21,640.00
Total Net	\$ 376.82	\$ 373.74	\$ 119.87	\$ 185.42	\$ (79.96)	\$ 184.93	\$ 37.88	\$ (246.53)	\$ 6,461.61	\$ 571.00