

Medford Fellowship October 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	Sep-21	Oct-21	YTD	2021 Budget
Attendance												
Seats filled	2001	1957	1981	1878	1741	1998	2064	1871	1812	2102	19405	
Contribution per seat	\$ 1.02	\$ 0.94	\$ 0.97	\$ 0.92	\$ 0.98	\$ 0.89	\$ 0.90	\$ 0.88	\$ 0.92	\$ 0.88	\$ 0.93	
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	\$ 1,663.30	\$ 1,853.62	\$ 18,044.74	\$21,000.00
Literature	\$ 136.25	\$ 28.40	\$ 120.65	\$ 36.75	\$ 29.50	\$ 122.65	\$ 91.00	\$ 48.40	\$ 126.60	\$ 164.25	\$ 904.45	\$600.00
Bank Interest	\$ 0.08	\$ 0.08	\$ 0.10	\$ 0.09	\$ 0.08	\$ 0.10	\$ 0.08	\$ 0.08	\$ 0.07	\$ 0.07	\$ 0.83	\$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	\$ 1,789.97	\$ 2,017.94	\$ 22,710.02	\$22,211.00
Expense Categories												
Disbursements												
District 16	\$ 70.00	\$ 55.00	\$ 55.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 960.00	\$ 20.00	\$ 20.00	\$ 20.00		\$1,080.00
Area 58	\$ 40.00	\$ 20.00	\$ 20.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 960.00	\$ 20.00	\$ 20.00	\$ 20.00		\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 960.00	\$ 20.00	\$ 20.00	\$ 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	\$ 140.00	\$ 140.00		\$600.00
Total Disbursements	\$ 200.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 3,960.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$2,400.00
GSR Travel												
												\$0.00
Literature												
Meeting Usage Library											\$ -	
Books and Pamphlets	\$ 133.50	\$ 38.00	\$ 140.75	\$ 49.45	\$ 62.25	\$ 188.95	\$ 103.50	\$ 177.70	\$ 102.40	\$ 179.30	\$ 1,175.80	
Beginners Meeting											\$ -	
Total Literature	\$ 133.50	\$ 38.00	\$ 140.75	\$ 49.45	\$ 62.25	\$ 188.95	\$ 103.50	\$ 177.70	\$ 102.40	\$ 179.30	\$ 1,175.80	\$ 600.00
Beginners Meeting												
						\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 150.00	\$ 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	\$ 26.85	\$ 53.31	\$ 273.29	
Masks/Sanitizer	\$ 37.13			\$ 17.94			\$ 6.46	\$ 7.06	\$ 11.97		\$ 80.56	
Total Miscellaneous	\$ 43.13	\$ -	\$ 194.00	\$ 17.94	\$ -	\$ 53.25	\$ 130.62	\$ 76.03	\$ 38.82	\$ 53.31	\$ 607.10	\$ 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	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 12,000.00
Special Events												
Chili Cook Off										\$ 150.07	\$ 150.07	
Flowers				\$ 48.96							\$ 48.96	
Total Special Event		\$ -	\$ -	\$ 48.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.07	\$ 199.03	\$ 600.00
Birthday Night												
B-day Chips	\$ 11.00	\$ 18.50			\$ 20.00	\$ 15.00	\$ 28.00	\$ 20.00	\$ 11.00	\$ 20.00	\$ 143.50	\$120.00
Birthday Night							\$ 31.98	\$ 54.96	\$ 27.98		\$ 114.92	\$360.00
Total Birthday	\$ 11.00	\$ 18.50	\$ -	\$ -	\$ 20.00	\$ 15.00	\$ 59.98	\$ 74.96	\$ 38.98	\$ 20.00	\$ 258.42	\$ 420.00
Coffee etc. Supplies												
	\$ 416.57	\$ 282.31	\$ 383.26	\$ 263.17	\$ 537.63	\$ 231.03	\$ 390.10	\$ 388.40	\$ 499.55	\$ 482.73	\$ 3,874.75	\$ 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	\$ 1,909.75	\$ 2,115.41	\$ 16,265.10	\$ 21,640.00
Total Net	\$ 376.82	\$ 373.74	\$ 119.87	\$ 185.42	\$ (79.96)	\$ 184.93	\$ 37.88	\$ (246.53)	\$ (119.78)	\$ (97.47)	\$ 6,444.92	\$ 571.00