

Medford Fellowship September 2019 Income Expense

1/1/2019 through 9/30/2019	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	YTD	2019 Budget
Attendance											
Seats filled	2202	2068	2381	2051	2115	2079	2176	2088	2023	19183	
Contribution per seat	\$ 0.83	\$ 0.84	\$ 0.85	\$ 0.90	\$ 0.87	\$ 0.92	\$ 0.90	\$ 0.94	\$ 0.90	\$ 0.88	
Income Categories											
7th Tradition	\$ 1,824.88	\$ 1,743.85	\$ 2,020.28	\$ 1,836.23	\$ 1,833.53	\$ 1,903.24	\$ 1,950.54	\$ 1,972.83	\$ 1,820.31	\$ 16,905.69	\$21,000.00
Literature	\$ 29.00	\$ 39.25	\$ 60.50	\$ 24.00	\$ 15.00	\$ 48.05	\$ 22.00	\$ 32.02	\$ 19.80	\$ 289.62	\$600.00
Bank Interest	\$ 0.91	\$ 0.82	\$ 0.19	\$ 0.09	\$ 0.09	\$ 0.08	\$ 10.00	\$ 0.09	\$ 0.09	\$ 12.36	\$11.00
Other Income					\$ 300.00	\$ 0.64			\$ 195.79	\$ 496.43	
Special Events						\$ 384.50				\$ 384.50	\$600.00
Total Income Categories	\$ 1,854.79	\$ 1,783.92	\$ 2,080.97	\$ 1,860.32	\$ 2,148.62	\$ 2,336.51	\$ 1,982.54	\$ 2,004.94	\$ 2,035.99	\$ 18,088.60	\$22,211.00
Expense Categories											
Disbursements											
District 16	\$ 90.00	\$ 90.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 670.00	\$1,080.00
Area 58	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 360.00	\$480.00
GSO Box 459	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 180.00	\$240.00
Jackson County Central Office	\$ 50.00	\$ 50.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 590.00	\$600.00
Total Disbursements	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,800.00	\$2,400.00
GSR Travel	\$69.32									\$69.32	\$700.00
Literature											
Meeting Usage Library										\$ -	
Books and Pamphlets	\$ 69.10	\$ 42.50	\$ 43.90	\$ 50.00	\$ 37.00	\$ 9.50	\$ 46.00	\$ 41.30		\$ 339.30	
Beginners Meeting										\$ -	
Total Literature	\$ 69.10	\$ 42.50	\$ 43.90	\$ 50.00	\$ 37.00	\$ 9.50	\$ 46.00	\$ 41.30	\$ -	\$ 339.30	\$ 600.00
Beginners Meeting	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 225.00	\$ 300.00
Miscellaneous											
State License Fees			\$ 150.00				\$ 50.00			\$ 200.00	
Memorial Plaque										\$ -	
Keys								\$ 9.00		\$ 9.00	
Tenant Improvement										\$ -	
Bank Charges				\$ 4.00		\$ (57.54)			\$ (0.49)	\$ (54.03)	
Total Miscellaneous	\$ -	\$ -	\$ 150.00	\$ 4.00	\$ -	\$ (57.54)	\$ 50.00	\$ 9.00	\$ (0.49)	\$ 154.97	\$ 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	\$ 1,000.00	\$ 9,000.00	\$ 12,000.00
Special Events											
T-day, Xmas										\$ -	
Founders Day						\$ 345.79				\$ 345.79	
Total Special Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.79	\$ -	\$ -	\$ -	\$ 345.79	\$ 600.00
Birthday Night											
B-day Chips	\$ 3.60	\$ 5.40	\$ 6.30		\$ 4.50	\$ 3.60	\$ 7.00	\$ 5.00		\$ 35.40	\$120.00
Birthday Night	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 18.99	\$ 170.91	\$360.00
Misc			\$ 10.00							\$ 10.00	
Total Birthday	\$ 22.59	\$ 24.39	\$ 35.29	\$ 18.99	\$ 23.49	\$ 22.59	\$ 25.99	\$ 23.99	\$ 18.99	\$ 216.31	\$ 480.00
Coffee etc. Supplies	\$ 441.78	\$ 371.65	\$ 549.69	\$ 235.30	\$ 362.56	\$ 382.00	\$ 389.86	\$ 388.76	\$ 305.17	\$ 3,426.77	\$ 4,200.00
Total Expense Categories	\$ 1,827.79	\$ 1,663.54	\$ 2,003.88	\$ 1,533.29	\$ 1,648.05	\$ 1,927.34	\$ 1,736.85	\$ 1,688.05	\$ 1,548.67	\$ 15,577.46	\$ 21,640.00
Total Net	\$ 27.00	\$ 120.38	\$ 77.09	\$ 327.03	\$ 500.57	\$ 409.17	\$ 245.69	\$ 316.89	\$ 487.32	\$ 2,511.14	\$ 571.00