

Louisville Metro OA Intergroup Budget 2024 Worksheet

| | 2024 Proposed Budget | 2023 Budget | 2023 Actual | 2022 Actual | 2021 Actual | 2020 Actual | 2019 Actual | 5 year Average |
|--|-------------------------------------|--------------------|------------------------|------------------------|--------------------|------------------------|------------------------|---------------------------|
| INCOME | | | | | | | | |
| Contributions from Groups | 1,500.00 | 2,500.00 | 2,322.68 | 3,036.83 | 1,932.51 | 2,087.63 | 4,644.67 | 2,804.86 |
| Contributions from Special Events | 200.00 | - | 205.20 | - | - | 169.60 | 120.65 | 99.09 |
| Contributions from Other (Individuals) | 3,300.00 | 1,200.00 | 3,302.25 | 1,247.00 | 3,734.00 | 1,130.00 | 47.34 | 1,892.12 |
| | | | - | - | | | | |
| TOTAL INCOME | 5,000.00 | 3,700.00 | 5,830.13 | 4,283.83 | 5,666.51 | 3,387.23 | 4,812.66 | 4,796.07 |
| EXPENSES | | | | | | | | |
| Answering Service | - | - | - | 115.36 | 173.46 | 173.04 | 173.04 | 126.98 |
| 12 Stepper Newsletter | - | - | - | - | - | - | 124.00 | 31.00 |
| Website | 225.00 | 175.00 | 199.20 | 168.00 | 843.98 | 683.86 | 529.99 | 485.01 |
| IG Rent | - | - | - | - | - | - | 180.00 | 36.00 |
| IG Supplies | 50.00 | 50.00 | - | - | 30.00 | 138.01 | 27.12 | 39.03 |
| IG Surveys (every odd year) | - | - | - | - | - | - | 249.25 | 49.85 |
| IG P. O. Box | 190.00 | 175.00 | 176.00 | 166.00 | 148.00 | 106.00 | 92.00 | 137.60 |
| IG Banking Fees (printed checks) | 200.00 | - | 241.11 | - | - | 48.09 | - | 57.84 |
| Liability Insurance | 350.00 | 350.00 | 324.81 | 322.66 | 322.66 | 322.66 | 322.65 | 323.09 |
| New Literature from WSO | 200.00 | 200.00 | - | - | 84.00 | - | 129.96 | 42.79 |
| New Meeting Start-ups (initial lit purchase) | 225.00 | 350.00 | - | (99.20) | 110.57 | - | 300.00 | 62.27 |
| IG Workshops & Events | 250.00 | 300.00 | 75.00 | - | - | 40.00 | - | 23.00 |
| Outreach/Public Information | 850.00 | 350.00 | 532.97 | 403.40 | - | 61.80 | - | 199.63 |
| Zoom | 200.00 | 200.00 | 317.78 | - | 138.39 | 143.01 | - | 149.80 |
| Delegate Fund - Region 5 2-3 people | 1,500.00 | 1,500.00 | 1,058.04 | 938.00 | - | - | 1,021.37 | 603.48 |
| Delegate Fund - WSO****; previously reserved (2016-2017) | 1,900.00 | 1,800.00 | 1,760.77 | - | - | - | - | 352.15 |
| Donations to WSO | | | 1,575.00 | 206.00 | 1,500.00 | - | 1,700.00 | 996.20 |
| Donations to Region 5 | | | 525.00 | | | | | |
| Other | | | - | 620.00 | - | - | - | 124.00 |
| Retreat Income / Expenses | | | (1,212.60) | | | | | |
| TOTAL Expenses | 6,140.00 | 5,450.00 | 5,573.08 | 2,840.22 | 3,351.06 | 1,716.47 | 4,857.38 | 3,667.64 |
| RESULTS/TOTALS | | | | | | | | |
| INCOME | 5,000.00 | 3,700.00 | 5,830.13 | 4,283.83 | 5,666.51 | 3,387.23 | 4,812.66 | 4,796.07 |
| OUTFLOW | (6,140.00) | (5,450.00) | (5,573.08) | (2,840.22) | (3,351.06) | (1,716.47) | (4,857.38) | (3,667.64) |
| CASHFLOW | (1,140.00) | (1,750.00) | 257.05 | 1,443.61 | 2,315.45 | 1,670.76 | (44.72) | 1,128.43 |
| Projected Ending Cash Balance | 20,389.11 | 19,333.68 | 21,529.11 | | | | | |