

CoDA Budget Detail for 2022 - To Be Approved

	Budget 1Q22	Budget 2Q22	Budget 3Q22	Budget 4Q22	Budget 2022
Income					
4020 DONATIONS - 7TH TRADITION	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00
4020.1 Donation-ERR	\$ -	\$ -	\$ 100.00	\$ 200.00	\$ 300.00
4020.2 Donation Directed H & I Books	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 3,000.00
4020.5 Donation-Gratitude Month	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 240.00
4020.8 Donation-Other	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00
4020.9 Donation-Recovery Celebration	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 40.00
4030 INTEREST INCOME	\$ 44.50	\$ 44.50	\$ 44.50	\$ 44.50	\$ 178.00
4050 MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4060 ROYALTY INCOME	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 150,000.00
4070 CONVENTION Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 53,514.50	\$ 53,514.50	\$ 53,614.50	\$ 53,714.50	\$ 214,358.00
Expenses					
Overhead Expenses					
7005 Bank Service Charges					
7005.3 PayPal Fees	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,600.00
7010 Copying & Printing	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 50.00
7015 Postage & Shipping	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00
7020 Supplies	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 50.00
7025 Telephone, Electronic Conferencing	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 4,080.00
7031 Literature Purchased	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,400.00
7032 Value of H & I Books Given Away	\$ -	\$ -	\$ -	\$ -	\$ -
7035 Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
7040 Web Domain & Hosting	\$ 1,500.00		\$ 5,000.00	\$ -	\$ 6,500.00
7045 Software Purchases	\$ -	\$ 1,472.00	\$ -	\$ -	\$ 1,472.00
7050 Meeting Room Rental	\$ -		\$ 1,500.00	\$ 5,000.00	\$ 6,500.00
7095 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
7301 Contract Services - Other	\$ 636.00	\$ 636.00	\$ 636.00	\$ 636.00	\$ 2,544.00
7302 Fellowship Workers	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 29,000.00
7304 Website Developer	\$ 13,125.00	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	\$ 22,500.00
7305 Management Consultants	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 24,000.00

7350.1 Legal Fees	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 11,000.00
7350.2 Accounting,Tax Prep,Audit Fees	\$ 1,362.50	\$ 5,450.00	\$ 1,362.50	\$ 1,362.50	\$ 9,537.50
7350.3 Bond Expense	\$ 4,026.00	\$ -	\$ -	\$ -	\$ 4,026.00
Total Overhead Expenses					\$ 124,859.50
Face to Face Expenses					
8510.1 AirFare	\$ 13,000.00	\$ 800.00	\$ 27,600.00	\$ -	\$ 41,400.00
8510.2 Lodging	\$ 2,475.00	\$ 150.00	\$ 5,400.00	\$ -	\$ 8,025.00
8510.3 Meals	\$ 1,815.00	\$ 55.00	\$ 3,960.00	\$ -	\$ 5,830.00
8510.4 Mileage	\$ 550.00	\$ 50.00	\$ 1,200.00	\$ -	\$ 1,800.00
8510.5 Misc. Travel Expenses	\$ 550.00	\$ 50.00	\$ 1,200.00	\$ -	\$ 1,800.00
8510.6 Parking	\$ 1,650.00	\$ 150.00	\$ 3,600.00	\$ -	\$ 5,400.00
Total F2F Expenses					\$ 64,255.00
CSC Expenses					
7055 CoDA Travel Grants	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
7102 Events - A/V	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
7104 Events - Merchant Serv Fees	\$ -	\$ -	\$ -	\$ -	\$ -
7105 Events - Catering	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
7106 Events - Contract Space	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
7108 Events - Copying, Printing & Supplies	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
7112 Events - Equipment	\$ -	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00
7114 Events - Misc.	\$ 40.00	\$ 40.00	\$ 40.00	\$ 5,040.00	\$ 5,160.00
7306 Translation Services	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
8535.1 CSC- Airfare	\$ -	\$ -	\$ 25,800.00	\$ -	\$ 25,800.00
8535.2 CSC - Lodging	\$ -	\$ -	\$ 17,550.00	\$ -	\$ 17,550.00
8535.3 CSC - Meals	\$ -	\$ -	\$ 13,847.00	\$ -	\$ 13,847.00
8535.4 CSC - Mileage	\$ -	\$ -	\$ 2,050.00	\$ -	\$ 2,050.00
8535.5 CSC - Misc. Travel Exp.	\$ -	\$ -	\$ 2,050.00	\$ -	\$ 2,050.00
8535.6 CSC - Parking	\$ -	\$ -	\$ 8,200.00	\$ -	\$ 8,200.00
9800 Other Misc Clearing Expense	\$ -	\$ -	\$ -	\$ -	\$ -
9900 Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total CSC Expenses					\$ 125,157.00
Total Expenses	\$ 58,674.50	\$ 29,923.00	\$ 192,565.50	\$ 33,108.50	\$ 314,271.50
Net Income	\$ (5,160.00)	\$ 23,591.50	\$ (138,951.00)	\$ 20,606.00	\$ (99,913.50)