2023 CoDA Inc. Budget

| | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Budget 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Income | | | | | | | | | | | | | |
| 4020 DONATIONS - 7TH TRADITION | 5000 | 5500 | 10000 | 7500 | 6000 | 5500 | 4500 | 4500 | 7000 | 5000 | 6000 | 12000 | $78,500.00 |
| 4020.1 Donation-ERR | 303.93 | 285 | 100 | 150 | 130.33 | 10 | 511.53 | 60 | 481 | 327.5 | | 283 | $2,642.29 |
| 4020.2 Donation Directed H & I Books | | 45 | 20 | 10 | 2 | | | | | 25 | 8 | 333.73 | $443.73 |
| 4020.5 Donation-Gratitude Month | | | | | 75 | | | | | | | | $75.00 |
| 4020.8 Donation-Other | | | | 180 | | | | | | | | | $180.00 |
| 4020.9 Donation-Recovery Celebration | | | 17 | | | | | | | | | 32 | $49.00 |
| Total Donations | 5303.93 | 5830 | 10137 | 7840 | 6207.33 | 5510 | 5011.53 | 4560 | 7481 | 5352.5 | 6008 | 12648.73 | $81,890.02 |
| 4030 INTEREST INCOME | 7.8 | 7.53 | 8.88 | 9.06 | 10.59 | 12.48 | 11.35 | 12.1 | 11.35 | 10.97 | 10.28 | 7.97 | $120.36 |
| 4050 MISCELLANEOUS INCOME | | | | | | | 1474.5 | | | | | | $1,474.50 |
| 4060 ROYALTY INCOME | 14031.94 | 12926.31 | 7736.57 | 8007.64 | 8007.64 | 11885.55 | 11387.9 | 14479.97 | 14479.97 | 11618.41 | 11128.26 | 17470.32 | $143,160.48 |
| 4070 CONVENTION Income | | | 2000 | | | | 35 | 6000 | | 2000 | | | $10,035.00 |
| **Total Income** | 19343.67 | 18763.84 | 19882.45 | 15856.7 | 14225.56 | 17408.03 | 17920.28 | 25052.07 | 21972.32 | 18981.88 | 17146.54 | 30127.02 | **$236,680.36** |
| | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | |
| 7005 Bank Service Charges | 25.54 | 25.54 | 25.54 | 25.54 | 25.54 | 38.3 | 25.54 | 25.54 | 25.54 | 25.54 | 25.54 | | $293.70 |
| 7005.3 PayPal Fees | 130.54 | 99.25 | 178.75 | 144.24 | 109.97 | 126.02 | 128.03 | 115.09 | 152.57 | 157.91 | 138.49 | 174.03 | $1,654.89 |
| 7010 Copying & Printing | | | | | | | | | | | | | |
| 7015 Postage & Shipping | 18.19 | 18.43 | 26.64 | 32.5 | 3.6 | 47.83 | | 95.28 | 104.92 | 105.8 | 15.12 | 49.29 | $517.60 |
| 7020 Supplies | 41.25 | 18.44 | | | | | | | 127.19 | | | 40 | $226.88 |
| 7025 Telephone, Electronic Conferencing | 310.92 | 333.11 | 464.84 | 2,964.66 | 95.92 | 1,085.55 | 128.05 | 224.74 | 190.52 | 223.32 | 133.13 | 93 | $6,247.76 |
| 7031 Literature Purchased | 43.86 | 18.11 | 51.04 | 87.2 | | 17.39 | | 192.77 | 229.97 | 44.26 | 17.2 | 75.12 | $776.92 |
| 7032 Value of H & I Books Given Away | | | | | | | | | | | | | |
| 7035 Other Expenses | | | | | | | | | | | | | |
| 7040 Web Domain & Hosting | 1,173.99 | 150.98 | 946.47 | 89.33 | 1,251.10 | 741.2 | 1,359.19 | 548.99 | 452.99 | 344.99 | 416.99 | 416.39 | $7,892.61 |
| 7045 Software Purchases | 780.04 | 830.57 | 1,288.51 | 288.11 | 1,187.15 | 464.17 | 420.25 | 192.8 | 827.74 | 169.28 | 177.42 | 71.68 | $6,697.72 |
| 7050 Meeting Room Rental | | | | | | | | | | | | | |
| 7055 CoDA Travel Grants | | | | | | | | | | 4000 | | | $4,000.00 |
| 7095 Depreciation Expense | | | | | | | | | | | | | |
| 7102 Events - A/V | | | | | | | | $9,000 | | | | | $9,000.00 |
| 7104 Events - Merchant Serv Fees | | | | | | | | $700 | | | | | $0.00 |
| 7105 Events - Catering | | | | | | | | | | | | | |
| 7106 Events - Contract Space | | | | | | | | $29,700 | | | | | $29,700.00 |
| 7108 Events - Copying, Printing & Supplies | | | | | | | | $3,500 | | | | | $3,500.00 |
| 7112 Events - Equipment | | | | | | | | $500 | | | | | $500.00 |
| 7114 Events - Misc. | | | | | | | | $2,500 | | | | | $2,500.00 |
| 7301 Contract Services - Other | | 510 | 600 | 936 | 420 | 360 | 600 | 420 | 600 | 420 | 360 | 540 | $5,766.00 |
| 7302 Fellowship Workers | 5,484.18 | 6,057.97 | 5,660.31 | 6,146.03 | 5,361.23 | 5,637.05 | 6,648.92 | 5,394.46 | 5,124.74 | 5,751.69 | 5,303.08 | 4,816.25 | $67,385.91 |
| 7304 Website Developer | 455.5 | 635.8 | 646.8 | 573.7 | 1,960.60 | 1,874.50 | 965 | 1,502.20 | 326.8 | 229.6 | 1,784.50 | 148.5 | $11,103.50 |
| 7305 Management Consultants | 890.5 | | 2,200.00 | 1,300.00 | 1,300.00 | 1,300.00 | 6,743.75 | 1,722.50 | 1,495.00 | 1,300.00 | 1,300.00 | 1,300.00 | $20,851.75 |
| 7306 Translation Services | | | | | | 1,895.70 | 12,092.48 | 830.3 | | | 3,507.87 | 1,187.47 | $19,513.82 |
| 7350.1 Legal Fees | 79 | 3,257.00 | | 3,230.00 | | 550 | | $10,000 | 412.5 | | 96 | | $17,624.50 |
| 7350.2 Accounting,Tax Prep,Audit Fees | 15.92 | | | | | | | | | 1,125.00 | | | $1,140.92 |
| 7350.3 Bond Expense | 544.22 | | | | 1,444.00 | | | | | | | | $1,988.22 |
| 8510.1 AirFare | | 6500 | | 1600 | | | | 24900 | | | | | $33,000.00 |
| 8510.2 Lodging | | 1237.5 | | 150 | | | | 6412.5 | | | | | $7,800.00 |

2023 CoDA Inc. Budget

| | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Budget 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8510.3 Meals | | 973.5 | | 118 | | | | 5044.5 | | | | | $6,136.00 |
| 8510.4 Mileage | | 275 | | 100 | | | | 1425 | | | | | $1,800.00 |
| 8510.5 Misc. Travel Expenses | | 275 | | 100 | | | | 1425 | | | | | $1,800.00 |
| 8510.6 Parking | | 825 | | 300 | | | | 4275 | | | | | $5,400.00 |
| 8535.1 CSC- Airfare | | | | | | | | 31000 | | | | | $31,000.00 |
| 8535.2 CSC - Lodging | | | | | | | | 15975 | | | | | $15,975.00 |
| 8535.3 CSC - Meals | | | | | | | | 13181 | | | | | $13,181.00 |
| 8535.4 CSC - Mileage | | | | | | | | 1550 | | | | | $1,550.00 |
| 8535.5 CSC - Misc. Travel Exp. | | | | | | | | 1550 | | | | | $1,550.00 |
| 8535.6 CSC - Parking | | | | | | | | 6800 | | | | | $6,800.00 |
| 9800 Other Misc Clearing Expense | | | | | | | | | | | | | |
| 9900 Net Change in Fund Balance | | | | | | | | | | | | | |
| **Total Expenses** | $9,993.65 | $22,041.20 | $12,088.90 | $18,185.31 | $13,159.11 | $14,137.71 | $29,111.21 | $180,702.67 | $10,070.48 | $13,897.39 | $13,275.34 | $8,911.73 | **$344,874.70** |
| **Net Income** | | | | | | | | | | | | | **($108,194.34)** |