

CoDependents Anonymous, Inc

Projected Profit and Loss

January - December 2024

Income	TOTAL	% INCOME
4020 DONATIONS - 7TH TRADITION	USD 71,645.00	23.9%
4020.2 Donation Directed H & I Books	USD 2,000.00	0.7%
4020.4 Donation-International	USD 100.00	0.0%
4020.5 Donation-Gratitude Month	USD 600.00	0.2%
4020.8 Donation-Other	USD 1,500.00	0.5%
4020.9 Donation-Recovery Celebration	USD 55.00	0.0%
Total 4020 DONATIONS - 7TH TRADITION	USD 75,900.00	25.3%
4030 INTEREST INCOME	USD 600.00	0.2%
4060 ROYALTY INCOME	USD 215,100.00	71.7%
4070 CONVENTION Income	USD 8,400.00	2.8%
Total Income	USD 300,000.00	100.0%
GROSS PROFIT	USD 300,000.00	100.0%
Expenses		
7000 OPERATING EXPENSES		
7005 Bank Service Charges	USD -	0.0%
7005.2 Foreign Currency Chgs	USD 2,300.00	0.8%
7005.3 PayPal Fees	USD -	0.0%
Total 7005 Bank Service Charges	USD 2,300.00	0.8%
7010 Copying & Printing	USD 90.00	0.0%
7015 Postage & Shipping	USD 4,000.00	1.3%
7020 Supplies	USD 150.00	0.1%
7025 Telephone, Tele- Conferencing	USD 5,000.00	1.7%
7031 Literature Purchased	USD 6,000.00	2.0%

7035 Other Expenses	USD	100.00	0.0%
7040 Web Domain & Hosting	USD	6,000.00	2.0%
7045 Software Purchases	USD	6,000.00	2.0%
7035 Other Expenses	USD	1,000.00	0.3%
7055 CoDA Travel Grants	USD	9,000.00	3.0%
<u>7065 Equipment Rental</u>	<u>USD</u>	<u>677.00</u>	<u>0.2%</u>
Total 7000 OPERATING EXPENSES	USD	38,017.00	12.7%
7100 EVENTS			
7102 A/V	USD	48,240.00	16.1%
7104 CC Event Fees	USD	-	0.0%
7105 Catering	USD	26,000.00	8.7%
7106 Contract Space	USD	5,300.00	1.8%
7108 Copying, Printing & Supplies	USD	1,800.00	0.6%
7112 Equipment	USD	-	0.0%
<u>7114 Events Misc.</u>	<u>USD</u>	<u>5,000.00</u>	<u>1.7%</u>
Total 7100 EVENTS	USD	86,340.00	28.8%
7300 Contract Services			
7301 Other Contract Services	USD	8,040.00	2.7%
7302 Fellowship Workers	USD	40,000.00	13.3%
7304 Website Developer	USD	16,000.00	5.3%
7305 Management Consultants	USD	16,000.00	5.3%
<u>7306 Translation Services</u>	<u>USD</u>	<u>26,000.00</u>	<u>8.7%</u>
Total 7300 Contract Services	USD	106,040.00	35.3%
7350 Legal & Professional			
7350.1 Legal Fees	USD	6,000.00	2.0%
7350.2 Accounting, Tax Prep, Audit Fees	USD	1,200.00	0.4%
<u>7350.3 Bond Expense</u>	<u>USD</u>	<u>1,600.00</u>	<u>0.5%</u>
Total 7350 Legal & Professional	USD	8,800.00	2.9%

Total Overhead Expenses

8500 Travel

8510 General Travel Exp.

8510.1 AirFare	USD	47,456.00	15.8%
8510.2 Lodging	USD	12,679.00	4.2%
8510.3 Meals	USD	9,651.00	3.2%
8510.4 Mileage	USD	2,900.00	1.0%
8510.5 Misc. Travel Expenses	USD	1,568.00	0.5%
8510.6 Parking	USD	4,300.00	1.4%

Total 8510 General Travel Exp. USD 78,554.00 **26.2%**

8535 Committee CSC Travel Exp

8535.1 CSC- Airfare	USD	44,000.00	14.7%
8535.2 CSC - Lodging	USD	28,324.00	9.4%
8535.3 CSC - Meals	USD	20,505.00	6.8%
8535.4 CSC - Mileage	USD	1,150.00	0.4%
8535.5 CSC - Misc. Travel Exp.	USD	3,330.00	1.1%
8510.6 Parking	USD	1,830.00	0.6%

Total 8535 Committee CSC Travel Exp USD 99,139.00 **33.0%**

Total 8500 Travel USD 177,693.00 **59.2%**

Total Expenses USD 419,190.00 **139.7%**

NET OPERATING INCOME USD (119,190.00) -39.7%

Other Expenses

9800 Other Misc Clearing Expense USD - 0.0%

Total Other Expenses USD - **0.0%**

NET OTHER INCOME USD - 0.0%

NET INCOME USD (119,190.00) -39.7%