

2025 OIG BUDGET

	2025 Budget	9 Months of 2024	2023	2022	2021	2020	
CONTRIBUTIONS	Individual Contributions	\$7,500	\$4,756.00	\$11,799.30	\$14,432.00	\$21,522.12	\$25,992.41
	Group Contributions	\$58,000	\$40,753.00	\$53,323.17	\$44,043.00	\$37,958.96	\$46,043.81
	In Memoriam		\$25.00			\$50.00	
	Total Contributions	\$65,500	\$45,534.00	\$65,122.47	\$58,475.00	\$59,481.08	\$72,036.22
				\$3.00			
INTEREST	Interest	\$3	\$3	\$3.89	\$3.00	\$2.41	\$2.26
							\$1.15
	Total Interest Income	\$3	\$3	\$3.89	\$3.00	\$2.41	\$3.41
LITERATURE	Sales	\$18,000	\$13,647.00	\$18,278.65	\$11,591.00	\$8,790.50	\$7,563.60
	*Cost of Literature - New Category	-\$14,659	\$10,994.00	-\$13,294.02	-\$8,810.00	-\$6,677.38	-\$5,422.46
	Literature Income	\$3,345	\$2,653.00	\$4,984.63	\$2,781.00	\$2,113.12	\$2,141.14
					\$2,781.00		
ACTIVITIES	HomeGroup Day						
	Founders Day		\$300.00				
	Bill & Lois Dinner						
	Christmas Activity		2023 - \$300				
	Spring Dance						
	Summer Dance						
	Fall Dance						
	OIG Events					\$9.65	
	Total Activities Income	\$0	\$600.00	\$0.00		\$9.65	\$0.00
	TOTAL INCOME	\$68,848	\$48,790.00	\$70,110.99	\$61,259.00	\$61,606.26	\$74,180.77
ACTIVITIES EXPENSE	HomeGroup Day						
	Founders Day		\$972.00	\$300.00		\$100.00	
	Bill & Lois Dinner						
	Christmas Activity		\$300.00	\$2,400.00			
	Alkathon						
	Spring Dance						
	Summer Dance						
	Fall Dance						
	OIG Events				\$253.00	\$9.65	
	GE Taxes						-\$287.42
	Total Activities Expense		\$1,272.00	\$2,700.00	\$253.00	-\$90.35	-\$287.42
	OPERATIONS	Business Annual Registration	\$20		\$14.50	\$19.00	\$14.50
Rent Utilities		\$18,448	\$13,473.00	\$16,639.64	\$15,281.00	\$15,076.80	\$15,076.80
Parking Validations		\$1,955	\$1,379.00	\$1,776.50	\$1,206.00	\$1,127.00	\$962.75
Office Maintenance & Repair		\$500					\$523.41
OIG Monthly Meeting Venue Rent/Zoom		\$1,460	\$1,030.00	\$1,260.24	\$188.00	\$399.34	\$864.57
Telephone/Evoice		\$1,695	\$1,455.00	\$2,885.37	\$2,135.00	\$1,834.60	\$1,780.65
Insurance							
Liability		\$350		\$350.00	\$350.00	\$1,050.00	\$1,458.50
HI TDI		\$150	\$122.00	\$129.54	-\$0.50	-\$1.04	
Workmans Comp		\$212		-\$777.24	\$2,354.00	\$1,848.24	\$1,691.60
Insurance - D & O		\$705	\$753.00	\$685.00	\$1,093.00	\$1,069.00	\$1,045.00
Internet Service					\$610.00	\$904.80	\$900.78
QuickBooks		\$1,888	\$1,576.00	\$1,437.35	\$1,167.00	\$522.50	\$522.50
Office Supplies		\$1,500	\$486.00	\$1,090.88	\$2,305.00	\$1,562.79	\$2,447.20
Printing Copying		\$750	\$340.00	\$564.16	\$522.00	\$884.61	\$700.06
Postage Freight		\$300		\$570.00			

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	2025 Budget	9 Months of 2024	2023	2022	2021	2020
Bank Fees	\$80	\$54.00	\$71.88	\$97.00	\$71.88	\$71.88
Computer Software	\$500		\$638.72	\$136.00	\$311.39	
Computer Expense	\$500	\$46.00		\$157.00	\$138.00	\$243.38
Website Fees (Domain, SSL, Events Calendar, Jet Pack)	\$300	\$1,409.00	\$116.02	\$116.00	\$565.02	\$133.74
Salaries & Wages	\$31,286	\$24,000.00	\$31,200.00	\$40,855.00	\$37,300.08	\$37,300.08
Payroll Taxes				-\$14,013.00		
HI Unemployment Insurance	\$300		\$288.00	\$101.00	\$43.52	
Employer Paid SS	\$1,786	\$1,339.00	\$1,785.00	\$1,697.00	\$2,312.60	\$2,312.60
Employer Paid Medicare	\$418	\$313.00	\$417.60	\$397.00	\$540.85	\$540.85
Employer Paid FUTA	\$84		\$84.00	\$79.00	\$42.00	\$42.00
Payroll Tax Penalties Interest	\$50		\$12.87		\$101.58	\$9.87
Employer HI Payroll Tax			\$290.40			
Employer Payroll Taxes - Other			\$1,225.49			
Employer Paid Medical						
Accountant Contracted Work	\$300	\$200.00	\$150.00	\$100.00	\$568.00	\$102.00
Moon Clerk	\$250	\$179.00	\$216.00	\$216.00	\$216.00	\$195.00
Merchant Fees (Stripe)	\$300	\$230.00	\$372.00	\$302.00	\$265.65	
Travel Expenses						
Assembly Airfare	\$400	\$139.00				
Assembly Registration	\$140	\$70.00			\$25.00	\$25.00
Intergroup ICOAA Seminar					\$184.25	\$184.25
Public Service Announcement						
Contract Labor				\$1,387.00		
Total Operations Expense	\$66,627	\$48,593.00	\$63,493.92	\$59,138.50	\$69,039.66	\$69,209.59
Reconciliation Discrepancies						\$1.71
TOTAL EXPENSE	\$66,627	\$49,865.00	\$66,193.92	\$59,138.50	\$68,949.31	\$68,923.88
NET INCOME	\$2,221	-\$1,075.00	\$3,917.07	\$2,120.50	-\$7,343.05	\$5,256.89

PRUDENT RESERVE RECAP	Sept 24		Actual 2d Qtr 2024		Projected Dec-2024	
CHECKING ACCOUNT BALANCE	\$6,783		\$8,559.00			
SAVINGS ACCOUNT BALANCE	\$24,506		\$24,505.00		\$24,506.00	
PETTY CASH	\$270		\$270.00		\$270	
TOTAL PRUDENT RESERVE	\$31,559		\$33,334.00			