

Central Office of Albuquerque, Inc.

Profit and Loss Comparison - Previous YTD

January - October, 2023

	TOTAL		CHANGE
	JAN - OCT, 2023	JAN - OCT, 2022 (PY)	
Revenue			
43400 Contributions			
43410 Group Contributions	40,002.83	33,139.09	6,863.74
43440 Contributions from Individuals			
43441 Faithful Fivers contributions	529.10	534.39	-5.29
43442 Buck-a-Year	1,545.45	925.00	620.45
43443 Terrific Tenners	1,560.98	1,125.12	435.86
43445 Kitty income	514.82	442.67	72.15
43446 Individual contributions, other	9,155.43	7,559.41	1,596.02
43454 Legacy Book Box		31.50	-31.50
Total 43440 Contributions from Individuals	13,305.78	10,618.09	2,687.69
43447 Special Event - Fund Raiser by Central Office	85.37	2,334.59	-2,249.22
43448 Founders' Day Challenge		2,202.11	-2,202.11
43450 Special Events income	2,834.30	1,088.97	1,745.33
43451 District Contributions	1,824.25	1,314.60	509.65
43453 Central Office Picnic	1,596.00	1,514.46	81.54
Total 43400 Contributions	59,648.53	52,211.91	7,436.62
43452 Other Income			
43460 Rent Income - Area 46 Archives	900.00	900.00	0.00
43470 1919 Alvarado Meeting Space	654.00		654.00
45030 Interest - Nusenda Savings Acct	62.10	35.69	26.41
46470 Miscellaneous Revenue	130.84		130.84
Total 43452 Other Income	1,746.94	935.69	811.25
46400 Sales of Inventory			
46410 Literature Sales, Books	27,275.45	20,148.19	7,127.26
46411 Literature Sales, Books, Other	1,165.00	11.00	1,154.00
46420 Chip Sales	8,005.00	6,084.75	1,920.25
46430 Schedule sales	915.15	691.91	223.24
46440 Literature Sales, Pamphlets	1,092.03	621.45	470.58
46450 Miscellaneous Item Sales	1,264.70	1,142.65	122.05
Total 46400 Sales of Inventory	39,717.33	28,699.95	11,017.38
Services		14.51	-14.51
Total Revenue	\$101,112.80	\$81,862.06	\$19,250.74
Cost of Goods Sold			
COGS - Books	19,328.00	14,831.73	4,496.27
COGS - Books - Other	626.77	8.80	617.97
COGS - Chips	3,387.39	2,999.51	387.88
COGS - Miscellaneous Items	690.03	2,238.75	-1,548.72
COGS - Pamphlets	587.02	364.73	222.29
COGS - Schedules	552.90	294.07	258.83

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Cost of Goods Sold	33.30		33.30
Inventory Shrinkage	-9.21		-9.21
Total Cost of Goods Sold	\$25,196.20	\$20,737.59	\$4,458.61
GROSS PROFIT	\$75,916.60	\$61,124.47	\$14,792.13
Expenditures			
60900 Business Expenses			
60920 Business Registration Fees	0.00	20.00	-20.00
60930 Business license fees	21.95	25.69	-3.74
61000 Credit Card processing fees	1,295.77	863.32	432.45
62000 Bank charges, fees	12.58	13.91	-1.33
62100 Contract Services	1,006.60	953.77	52.83
62110 Accounting Fees	625.00	615.00	10.00
62130 Penalties, interest	19.76	5.00	14.76
Total 60900 Business Expenses	2,981.66	2,496.69	484.97
63000 Twelve Step Committees			
63100 Community Outreach	332.82		332.82
63500 Treatment Facilities	15.00		15.00
Total 63000 Twelve Step Committees	347.82		347.82
65000 Office Expenses	297.48		297.48
62800 Facilities and Equipment	119.53	100.00	19.53
62810 Depreciation - Equipment	29.63		29.63
Total 62800 Facilities and Equipment	149.16	100.00	49.16
62820 Repairs - facilities and equipment	188.56	12.93	175.63
62840 Equip Rental and Maintenance	769.50	725.48	44.02
62870 Property Insurance	543.00	524.00	19.00
62891 Rent main office space	9,600.00	6,000.00	3,600.00
65010 Website Hosting Expense	180.00	166.50	13.50
65020 Postage, Mailing Service	71.69	190.51	-118.82
65025 Shipping Expense	709.38	366.47	342.91
65030 Printing and Copying	0.00	16.00	-16.00
65040 Office Supplies	1,684.61	1,772.03	-87.42
65050 Telephone, Telecommunications	1,827.65	1,821.43	6.22
65070 Office Security	94.66		94.66
65090 Office Expansion	1,070.18		1,070.18
65115 Subscriptions	161.33	416.88	-255.55
65117 Web-based Software & Apps	107.74		107.74
Total 65115 Subscriptions	269.07	416.88	-147.81
66900 Miscellaneous	5.00		5.00
Total 65000 Office Expenses	17,459.94	12,112.23	5,347.71

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65100 Other Expenses			
65110 Special Events Expense		872.50	-872.50
65111 Central Office Picnic Expense	20.00		20.00
68300 Travel and Meetings	138.75		138.75
68301 Fees, registration etc.	50.00	77.63	-27.63
68302 Lodging	465.92	524.80	-58.88
68303 Air/ground transport	576.15	608.75	-32.60
68304 Travel Meals	41.63		41.63
Total 68300 Travel and Meetings	1,272.45	1,211.18	61.27
69800 Miscellaneous Expenses		34.34	-34.34
Total 65100 Other Expenses	1,292.45	2,118.02	-825.57
66000 Payroll Expenses			
66010 Wages expense -Gross	46,163.30	42,740.13	3,423.17
66030 Wages expense - FICA	2,862.19	2,649.89	212.30
66040 Wages expense - Medicare	669.33	619.71	49.62
Total 66000 Payroll Expenses	49,694.82	46,009.73	3,685.09
Total Expenditures	\$71,776.69	\$62,736.67	\$9,040.02
NET OPERATING REVENUE	\$4,139.91	\$ -1,612.20	\$5,752.11
NET REVENUE	\$4,139.91	\$ -1,612.20	\$5,752.11