

Central Office of Albuquerque, Inc. Summary Report

Profit and Loss for the Fellowship

April 2024

	TOTAL	
	APR 2024	JAN - APR, 2024 (YTD)
Revenue		
43400 Contributions	5,250.23	20,584.72
43452 Other Income	385.82	912.87
43465 Refund from IRS	-485.41	4.15
46400 Sales of Inventory	3,767.00	17,440.55
Total Revenue	\$8,917.64	\$38,942.29
Cost of Goods Sold	\$1,253.45	\$8,741.06
GROSS PROFIT	\$7,664.19	\$30,201.23
Expenditures		
60900 Business Expenses	322.54	1,219.61
63000 Twelve Step Committees		
63100 Community Outreach	159.34	335.08
63500 Treatment Facilities	30.00	261.30
Total 63000 Twelve Step Committees	189.34	596.38
65000 Office Expenses	1,766.09	7,424.49
65100 Other Expenses		-0.02
66000 Payroll Expenses	4,670.21	20,680.69
Total Expenditures	\$6,948.18	\$29,921.15
NET OPERATING REVENUE	\$716.01	\$280.08
NET REVENUE	\$716.01	\$280.08

Note

Central Office now accepts contributions via Venmo! @CentralOfficeABQ.

We are grateful to the groups and individuals for supporting Central Office.

April group contributions were below budget but individual contributions exceeded budget.

The \$485.41 IRS Refund has been repaid (as a NEGATIVE Other Income) as well as the penalties and interest.

April sales were weak. Note that weak sales means lower cost of goods sold so expenses are also low.

April payroll is slightly below budget.

The 12 Step committees are spending the fellowships' contributions to spread the message!