

Central Office of Albuquerque, Inc. Summary Report

Profit and Loss for the Fellowship

October 2024

	TOTAL	
	OCT 2024	JAN - OCT, 2024 (YTD)
Revenue		
43400 Contributions	5,032.67	56,183.04
43452 Other Income	232.92	2,091.93
43465 Refund from IRS		4.15
46400 Sales of Inventory	5,364.95	43,970.10
Total Revenue	\$10,630.54	\$102,249.22
Cost of Goods Sold	\$3,395.05	\$25,096.90
GROSS PROFIT	\$7,235.49	\$77,152.32
Expenditures		
60900 Business Expenses	542.70	4,272.32
63000 Twelve Step Committees		
63010 12th Step work - miscellaneous		60.00
63100 Community Outreach	42.00	548.29
63500 Treatment Facilities	20.00	444.55
63700 Volunteer Recognition		15.00
Total 63000 Twelve Step Committees	62.00	1,067.84
65000 Office Expenses	1,777.52	19,034.40
65100 Other Expenses	-30.68	971.39
66000 Payroll Expenses	5,034.29	52,770.87
Total Expenditures	\$7,385.83	\$78,116.82
NET OPERATING REVENUE	\$ -150.34	\$ -964.50
NET REVENUE	\$ -150.34	\$ -964.50

Note

Central Office now accepts contributions via Venmo! @CentralOfficeABQ.

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

The new Inventory Management system is LIVE!

October group contributions were above budget but we had far less re-birthday individual contributions.

October sales and cost of goods sold were above budget.

October expenses are above budget. This is due to D&O insurance and the software for the Inventory Management project. Thanks to alternate coordinator and Office Volunteers for doing double data entry to test the new Inventory Management process..

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