

Central Office of Albuquerque, Inc.

P&L-FY2025BudgetVsActuals

January 2025

	JAN 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
43400 Contributions		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
43410 Group Contributions	5,409.19	6,250.00	-840.81	86.55 %	\$5,409.19	\$6,250.00	\$ -840.81	86.55 %
43440 Contributions from Individuals	2,021.26	875.00	1,146.26	231.00 %	\$2,021.26	\$875.00	\$1,146.26	231.00 %
43441 Recurring Individual Contributions	357.76	0.00	357.76		\$357.76	\$0.00	\$357.76	0.00%
43442 Buck-a-Year		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
43443 Terrific Tenners - DO NOT USE		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
43445 Kitty income	78.64	0.00	78.64		\$78.64	\$0.00	\$78.64	0.00%
43446 Individual contributions, other		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
43454 Legacy Book Box	45.00	0.00	45.00		\$45.00	\$0.00	\$45.00	0.00%
Total 43440 Contributions from Individuals	2,502.66	875.00	1,627.66	286.02 %	\$2,502.66	\$875.00	\$1,627.66	286.02 %
43447 Special Event - Fund Raiser by Central Office		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
43450 Special Events income		175.00	-175.00		\$0.00	\$175.00	\$ -175.00	0.00%
43451 District Contributions	186.09	0.00	186.09		\$186.09	\$0.00	\$186.09	0.00%
43453 Central Office Picnic		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 43400 Contributions	8,097.94	7,300.00	797.94	110.93 %	\$8,097.94	\$7,300.00	\$797.94	110.93 %
43452 Other Income		180.00	-180.00		\$0.00	\$180.00	\$ -180.00	0.00%
43470 1919 Alvarado Meeting Space	180.00	0.00	180.00		\$180.00	\$0.00	\$180.00	0.00%
45030 Interest - Nusenda Savings Acct	115.18	0.00	115.18		\$115.18	\$0.00	\$115.18	0.00%
46470 Miscellaneous Revenue		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 43452 Other Income	295.18	180.00	115.18	163.99 %	\$295.18	\$180.00	\$115.18	163.99 %
43465 Refund from IRS		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
46400 Sales of Inventory		5,825.00	-5,825.00		\$0.00	\$5,825.00	\$ -5,825.00	0.00%
46410 Literature Sales, Books	2,768.25	0.00	2,768.25		\$2,768.25	\$0.00	\$2,768.25	0.00%
46411 Literature Sales, Books, Other	177.00	0.00	177.00		\$177.00	\$0.00	\$177.00	0.00%
46420 Chip Sales	1,106.00	0.00	1,106.00		\$1,106.00	\$0.00	\$1,106.00	0.00%
46430 Schedule sales	138.00	0.00	138.00		\$138.00	\$0.00	\$138.00	0.00%
46440 Literature Sales, Pamphlets	143.00	0.00	143.00		\$143.00	\$0.00	\$143.00	0.00%
46450 Miscellaneous Item Sales	249.00	0.00	249.00		\$249.00	\$0.00	\$249.00	0.00%
46500 Sales Discounts		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Clover Discount	-14.90	0.00	-14.90		\$ -14.90	\$0.00	\$ -14.90	0.00%
Total 46400 Sales of Inventory	4,566.35	5,825.00	-1,258.65	78.39 %	\$4,566.35	\$5,825.00	\$ -1,258.65	78.39 %
Clover Sales		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Revenue	\$12,959.47	\$13,305.00	\$ -345.53	97.40 %	\$12,959.47	\$13,305.00	\$ -345.53	97.40 %
Cost of Goods Sold								
COGS - Books	1,947.74	0.00	1,947.74		\$1,947.74	\$0.00	\$1,947.74	0.00%
COGS - Books - Other	94.58	0.00	94.58		\$94.58	\$0.00	\$94.58	0.00%
COGS - Chips	486.62	0.00	486.62		\$486.62	\$0.00	\$486.62	0.00%
COGS - Miscellaneous Items	120.01	0.00	120.01		\$120.01	\$0.00	\$120.01	0.00%

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COGS - Pamphlets	24.43	0.00	24.43		\$24.43	\$0.00	\$24.43	0.00%
COGS - Schedules	82.80	0.00	82.80		\$82.80	\$0.00	\$82.80	0.00%
COGS - Shipping		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Cost of Goods Sold		3,375.00	-3,375.00		\$0.00	\$3,375.00	\$ - 3,375.00	0.00%
Inventory Discount	-565.80	0.00	-565.80		\$ -565.80	\$0.00	\$ -565.80	0.00%
Inventory Shrinkage		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Cost of Goods Sold	\$2,190.38	\$3,375.00	\$ -1,184.62	64.90 %	\$2,190.38	\$3,375.00	\$ - 1,184.62	64.90 %
GROSS PROFIT	\$10,769.09	\$9,930.00	\$839.09	108.45 %	\$10,769.09	\$9,930.00	\$839.09	108.45 %
Expenditures								
60900 Business Expenses		560.00	-560.00		\$0.00	\$560.00	\$ -560.00	0.00%
60930 Business license fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
60940 D&O Insurance	266.60	0.00	266.60		\$266.60	\$0.00	\$266.60	0.00%
61000 Credit Card processing fees	297.56	0.00	297.56		\$297.56	\$0.00	\$297.56	0.00%
62000 Bank charges, fees	1.50	0.00	1.50		\$1.50	\$0.00	\$1.50	0.00%
62100 Contract Services	106.55	0.00	106.55		\$106.55	\$0.00	\$106.55	0.00%
62110 Accounting Fees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
62130 Penalties, interest		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 60900 Business Expenses	672.21	560.00	112.21	120.04 %	\$672.21	\$560.00	\$112.21	120.04 %
63000 Twelve Step Committees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
63010 12th Step work - miscellaneous		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
63100 Community Outreach		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
63110 Adopt-A-Library	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
63400 Pass It On		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
63500 Treatment Facilities	25.20	25.00	0.20	100.80 %	\$25.20	\$25.00	\$0.20	100.80 %
63700 Volunteer Recognition		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
63900 Intergroup		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
Total 63000 Twelve Step Committees	25.20	200.00	-174.80	12.60 %	\$25.20	\$200.00	\$ -174.80	12.60 %
65000 Office Expenses	4.52	2,300.00	-2,295.48	0.20 %	\$4.52	\$2,300.00	\$ - 2,295.48	0.20 %
62800 Facilities and Equipment		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
62840 Equip Rental and Maintenance	107.86	0.00	107.86		\$107.86	\$0.00	\$107.86	0.00%
62870 Property Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
62891 Rent main office space	1,050.00	0.00	1,050.00		\$1,050.00	\$0.00	\$1,050.00	0.00%
62895 Utility electric main office space	135.00		135.00		\$135.00	\$0.00	\$135.00	0.00%
62896 Utility gas main office space	40.00		40.00		\$40.00	\$0.00	\$40.00	0.00%
65010 Website Hosting Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
65020 Postage, Mailing Service		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
65025 Shipping Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
65030 Printing and Copying		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
65040 Office Supplies	104.75	0.00	104.75		\$104.75	\$0.00	\$104.75	0.00%
65050 Telephone, Telecommunications	219.48	0.00	219.48		\$219.48	\$0.00	\$219.48	0.00%

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65070 Office Security	34.43	0.00	34.43		\$34.43	\$0.00	\$34.43	0.00%
65115 Subscriptions	78.07	0.00	78.07		\$78.07	\$0.00	\$78.07	0.00%
65117 Web-based Software & Apps	29.00	0.00	29.00		\$29.00	\$0.00	\$29.00	0.00%
Total 65115 Subscriptions	107.07	0.00	107.07		\$107.07	\$0.00	\$107.07	0.00%
66900 Miscellaneous		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 65000 Office Expenses	1,803.11	2,300.00	-496.89	78.40 %	\$1,803.11	\$2,300.00	\$ -496.89	78.40 %
65100 Other Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
68300 Travel and Meetings		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
68301 Fees, registration etc.		15.00	-15.00		\$0.00	\$15.00	\$ -15.00	0.00%
68302 Lodging		40.00	-40.00		\$0.00	\$40.00	\$ -40.00	0.00%
68303 Air/ground transport		17.50	-17.50		\$0.00	\$17.50	\$ -17.50	0.00%
68304 Travel Meals		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
68305 Travel, other expenses		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
Total 68300 Travel and Meetings		92.50	-92.50		\$0.00	\$92.50	\$ -92.50	0.00%
69800 Miscellaneous Expenses		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 65100 Other Expenses		92.50	-92.50		\$0.00	\$92.50	\$ -92.50	0.00%
66000 Payroll Expenses		6,900.00	-6,900.00		\$0.00	\$6,900.00	\$ -6,900.00	0.00%
66010 Wages expense -Gross	6,886.71	0.00	6,886.71		\$6,886.71	\$0.00	\$6,886.71	0.00%
66030 Wages expense - FICA	426.96	0.00	426.96		\$426.96	\$0.00	\$426.96	0.00%
66040 Wages expense - Medicare	99.85	0.00	99.85		\$99.85	\$0.00	\$99.85	0.00%
Total 66000 Payroll Expenses	7,413.52	6,900.00	513.52	107.44 %	\$7,413.52	\$6,900.00	\$513.52	107.44 %
Total Expenditures	\$9,914.04	\$10,052.50	\$ -138.46	98.62 %	\$9,914.04	\$10,052.50	\$ -138.46	98.62 %
NET OPERATING REVENUE	\$855.05	\$ -122.50	\$977.55	-698.00 %	\$855.05	\$ -122.50	\$977.55	-698.00 %
NET REVENUE	\$855.05	\$ -122.50	\$977.55	-698.00 %	\$855.05	\$ -122.50	\$977.55	-698.00 %