



Northwest Piedmont Intergroup

North Carolina Districts 17, 18, and 19

Intergroup Budget Review Agenda

- 2020 Budget Assumptions
- 2020 Year in Review
 - Year-End Financial Position
 - 2020 Income
 - 2020 Expenses
 - 2020 Budget Variance
 - Year-End Budget Actuals – Full Detail
- 2021 Budget



Carrying the A.A. message of recovery to Forsyth, Stokes, Surry, and Yadkin Counties and the surrounding area.



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2020 Budget Assumptions

- Based 2019 Actuals post the move to the new office location
- Assumed changes:
 - 80% of 2019 Group contribution level
 - Literature and token sales and purchases increased over 2019 due to increased bookstore hours
 - Internet and phone (Spectrum) increase following one-year introductory rate
- Book Store inventory to-date has not been tracked directly; Assumed to be ~ \$700 month to month (Inventory tracking planned for 2020)
- Big Book Drive funds are tracked as a separate line item



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Year-End Financial Position

December 2020 Income & Expense Summary

Income:	
Group Contributions:	\$ 895.35
Online Contributions:	\$ 775.00
Individual Contributions:	\$ 325.00
Total Contributions:	\$ 1,995.35
Literature Sales:	\$ 251.40
Total Income:	\$ 2,246.75
Total Expenses:	\$ 2,908.02
Net Income / Loss:	\$ (661.27)

Year-End Balance Sheet

Year-End Ending Balance:	\$ 6,324.97
Prudent Reserve:	\$ 6,500.00
Operating Balance:	\$ (175.03)
Big Book Drive Funds:	\$ 2,400.47
Operating Balance net BBD Funds:	\$ (2,575.50)
Bookstore Inventory (Estimated):	\$ 2,911.87
Net Worth After Prudent Reserve:	\$ 336.37



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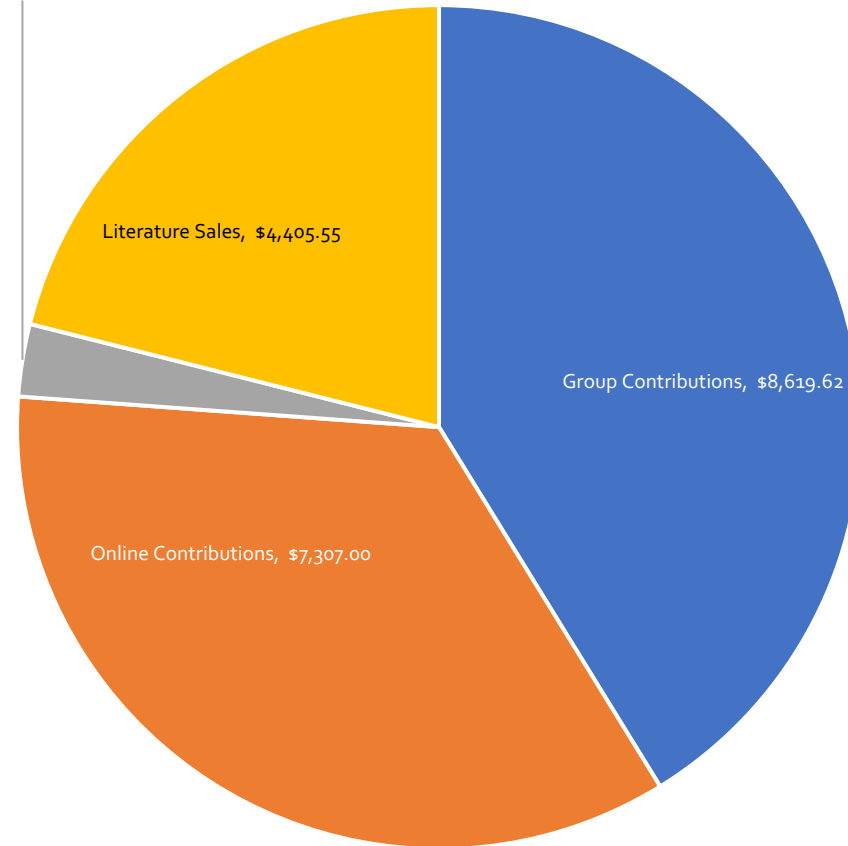
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Northwest Piedmont Intergroup 2020 Income

Salient Points:

- Contributions account for 79% of Intergroup Income – *Thank you!*
- Lower than normal group contributions were offset by online and other individual contributions
- Literature sales were understandably less and were offset by reduced Literature purchases

Individual Contributions, \$580.00



Total 2020 Income: \$ 20,912.17

NWPI 2020 Budget Review



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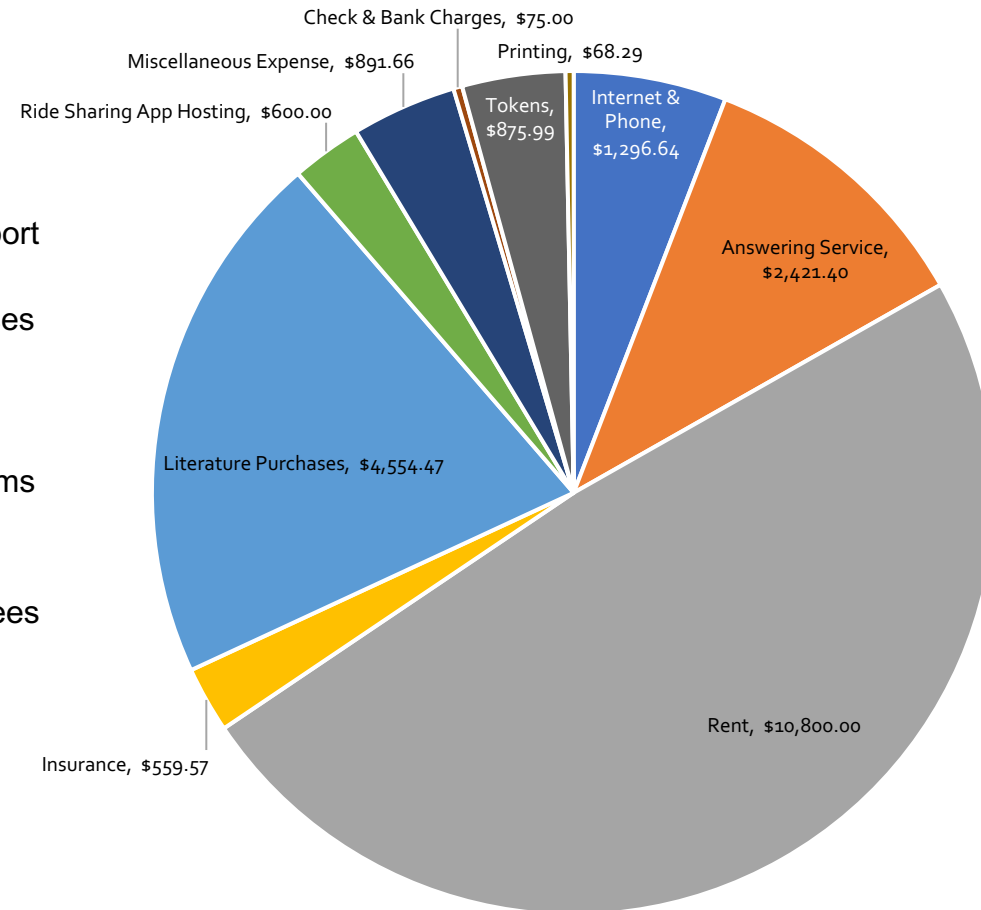
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Northwest Piedmont Intergroup 2020 Expenses

Salient Points:

- Approximately 50% of Intergroup 2020 expenses were in direct support of Service Work
- Literature, token, and chip purchases were down y-o-y due to temporary meeting closures
- Miscellaneous expenses were not tracked individually and include items such as
 - Internet hosting expense
 - Domain name registration fees
 - POS system lease fee



Total 2020 Expenses: \$ 22,143.02

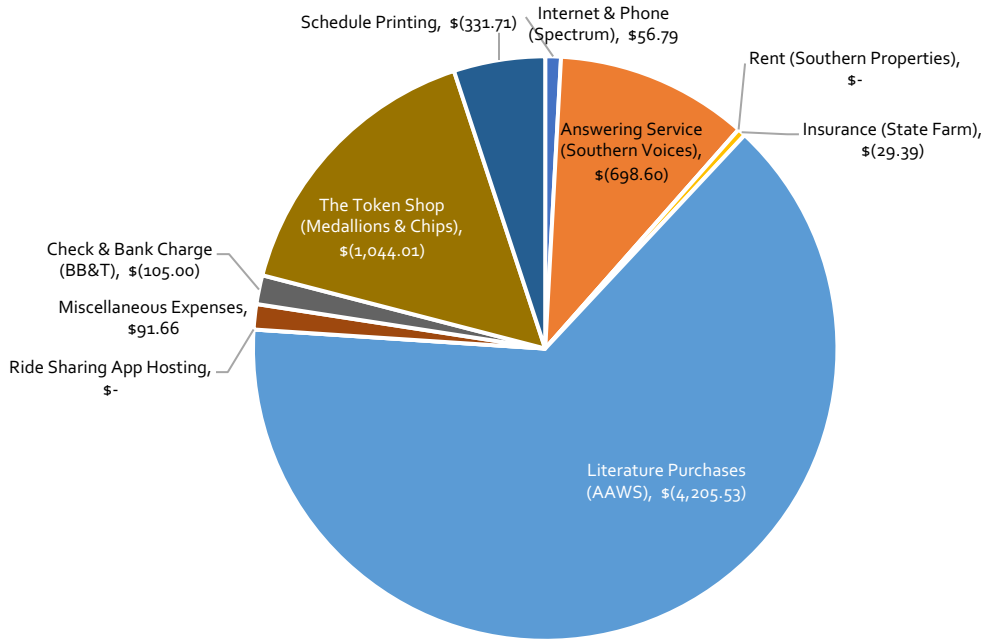




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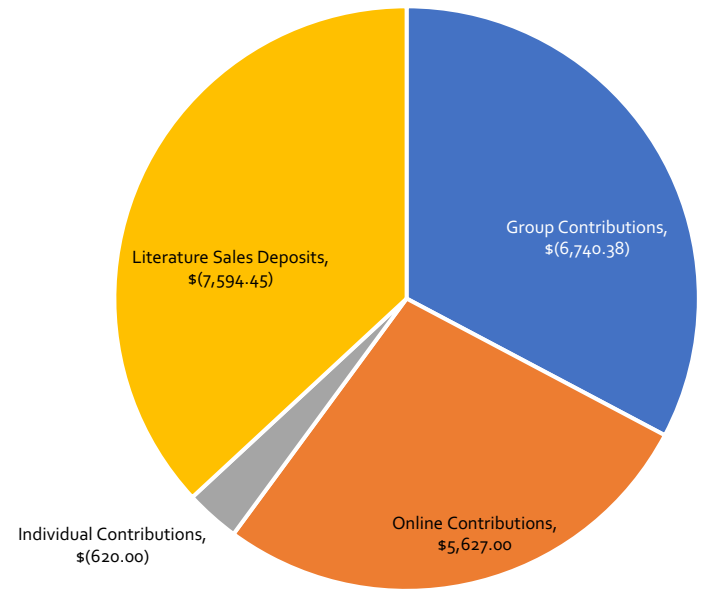
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Northwest Piedmont Intergroup 2020 Expense Variance



Total 2020 Expense Variance: \$ (6,265.79)

Northwest Piedmont Intergroup 2020 Income Variance



Total 2020 Income Variance: \$ (9,327.83)
 2020 Contributions Variance: \$ (1,733.38)

Variance indicates the difference between Actuals and 2020 Budgeted amounts.



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Year-End Budget Actuals – Full Detail

2020 Budget - Last update: 01/10	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance:	\$ 7,555.82	\$ 6,705.05	\$ 7,035.61	\$ 5,468.67	\$ 5,727.46	\$ 5,676.64	\$ 5,293.17	\$ 5,092.09	\$ 6,757.68	\$ 6,646.11	\$ 7,285.51	\$ 6,986.24
Monthly Expenses:												
Spectrum (Internet & Phone)	\$ 79.97	\$ 81.97	\$ 81.97	\$ 81.97	\$ 81.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97	\$ 126.97
Southern Voices (Answering Service)	\$ 239.50	\$ 247.50	\$ 326.65	\$ 239.50	\$ 239.50	\$ 239.50	\$ 248.25	\$ 195.44	\$ 116.50	\$ 105.79	\$ 116.57	\$ 106.70
Rent (Southern Properties)	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Insurance (State Farm)	\$ 48.08	\$ 48.08	\$ 44.91	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50	\$ 46.50
Literature Purchases (AAWS)	\$ 2,400.70	\$ -	\$ 721.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.57
Ride Sharing App Hosting	\$ 50.00			\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Miscellaneous Expense	\$ -	\$ -	\$ 350.01	\$ -	\$ -	\$ -	\$ 213.40	\$ 34.00	\$ 34.00	\$ 51.99	\$ 67.98	\$ 240.28
Check & Bank Charge (BB&T)	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 12.50	\$ 5.00	\$ 5.00	\$ 12.50	\$ 5.00	\$ 5.00
The Token Shop/Recovery Emporium	\$ 353.13	\$ 202.50	\$ 244.20	\$ -	\$ -	\$ -	\$ 76.16	\$ -	\$ -	\$ -	\$ -	\$ -
Printing (Schedules) and Supplies	\$ 42.70	\$ 25.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 4,119.08	\$ 1,510.64	\$ 2,673.94	\$ 1,322.97	\$ 1,322.97	\$ 1,367.97	\$ 1,673.78	\$ 1,357.91	\$ 1,278.97	\$ 1,293.75	\$ 1,313.02	\$ 2,908.02
Income:												
Group Contribution Deposits	\$ 2,557.81	\$ 655.50	\$ 220.00	\$ 299.26	\$ 525.50	\$ 131.00	\$ 280.70	\$ 1,940.00	\$ 335.00	\$ 719.50	\$ 60.00	\$ 895.35
Online Contribution Deposits	\$ 60.00	\$ 632.00	\$ 550.00	\$ 1,150.00	\$ 520.00	\$ 810.00	\$ 745.00	\$ 810.00	\$ 330.00	\$ 560.00	\$ 365.00	\$ 775.00
Individual Contributions Deposits				\$ 110.00	\$ 40.00	\$ -	\$ 35.00	\$ 25.00	\$ 45.00	\$ -	\$ -	\$ 325.00
Literature Sales Deposits	\$ 650.50	\$ 553.70	\$ 337.00	\$ 22.50	\$ 186.65	\$ 43.50	\$ 412.00	\$ 248.50	\$ 457.40	\$ 653.65	\$ 588.75	\$ 251.40
Total Income:	\$ 3,268.31	\$ 1,841.20	\$ 1,107.00	\$ 1,581.76	\$ 1,272.15	\$ 984.50	\$ 1,472.70	\$ 3,023.50	\$ 1,167.40	\$ 1,933.15	\$ 1,013.75	\$ 2,246.75
Ending Balance:	\$ 6,705.05	\$ 7,035.61	\$ 5,468.67	\$ 5,727.46	\$ 5,676.64	\$ 5,293.17	\$ 5,092.09	\$ 6,757.68	\$ 6,646.11	\$ 7,285.51	\$ 6,986.24	\$ 6,324.97
Net Income (Loss):	\$ (850.77)	\$ 330.56	\$ (1,566.94)	\$ 258.79	\$ (50.82)	\$ (383.47)	\$ (201.08)	\$ 1,665.59	\$ (111.57)	\$ 639.40	\$ (299.27)	\$ (661.27)
Balance Pre-Prudent Reserve	\$ 6,705.05	\$ 7,035.61	\$ 5,468.67	\$ 5,727.46	\$ 5,676.64	\$ 5,293.17	\$ 5,092.09	\$ 6,757.68	\$ 6,646.11	\$ 7,285.51	\$ 6,986.24	\$ 6,324.97
Prudent Reserve	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,500.00)
Operating Balance:	\$ 205.05	\$ 535.61	\$ (1,031.33)	\$ (772.54)	\$ (823.36)	\$ (1,206.83)	\$ (1,407.91)	\$ 257.68	\$ 146.11	\$ 785.51	\$ 486.24	\$ (175.03)
Big Book Drive Funds (Beginning Bal):	\$ 2,833.42	\$ 2,633.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47
Big Book Drive Usage	\$ 200.00	\$ 215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.95	\$ -	\$ -	\$ -
Big Book Drive Total:	\$ 2,633.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,418.42	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47	\$ 2,400.47
Remaining Operating Budget:	\$ (2,428.37)	\$ (1,882.81)	\$ (3,449.75)	\$ (3,190.96)	\$ (3,241.78)	\$ (3,625.25)	\$ (3,826.33)	\$ (2,160.74)	\$ (2,254.36)	\$ (1,614.96)	\$ (1,914.23)	\$ (2,575.50)



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2021 Budget Assumptions

- First six months of 2021 to be based on 2020 actuals from March through year-end
 - Exception to be Answering Service monthly charges which will be based upon final four months of 2020
- Later part of the year to be based on original 2020 budget (2019 Actuals post the move to the new office location)

2021 Budgeting Improvements

- Internet and POS system expenses to be tracked individually in 2021
- Book Store sales and inventory value tracking expected to improve as POS system is used and sales increase



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