

Northwest Piedmont Intergroup Budget 2026	Actual	2025 Budget	2026 Budget
	01.01.2025-12.31.2025		Revision
Beginning Balance	\$ 21,495		\$ 19,272
Operating Balance	\$ 9,688		\$ 6,300
Prudent Reserve	\$ 8,500		\$ 8,500
Big Book Drive Funds	\$ 1,084		\$ 1,084
Ending Balance	\$ 19,272		\$ 15,883
Inventory Balance	\$ 10,732		\$ 10,732
Income:			
Contributions:			
Group	\$ 12,887	\$ 14,654	\$ 12,887
Individual	\$ 1,861	\$ 2,331	\$ 1,228
Total Contributions:	\$ 14,748	\$ 16,985	\$ 14,115
Sales: Literature/Chips/Medallions	\$ 7,841	\$ 9,375	\$ 9,375
Other Income	\$ 153		\$ 9,375
Total Income	\$ 22,741	\$ 26,360	\$ 23,490
Expenses			
Direct			
Helpline	\$ 1,022	\$ 957	\$ 720
Internet & Phone	\$ 1,770	\$ 1,676	\$ 1,800
Literature Purchases (AAWS)	\$ 3,713	\$ 6,957	\$ 6,766
Literature Purchases (Other)	\$ -	\$ 809	\$ 809
Medallions, Tokens & Chips	\$ 1,494	\$ 2,172	\$ 1,800
Miscellaneous Expense (Direct)	\$ 3,430	\$ 370	\$ 150
Sponsorship AA Conferences			\$ 1,000
Support for Committees			\$ 150
Founder Day & Gratitude Breakfast(net)			\$ 450
Website Related Expenses	\$ 432	\$ 94	\$ 300
Credit Card Fees \$480 & Machine \$350			\$ 830
Annual Point of Sale System Lease Fee	\$ 390	\$ 390	\$ 390
AAWS Contribution	\$ 1,000		
Total Direct Expenses	\$ 13,251	\$ 13,425	\$ 15,165

Northwest Piedmont Intergroup Budget 2026	Actual	2025 Budget	2026 Budget
Indirect			
Insurance (State Farm)	\$ 362	\$ 419	\$ 362
Rent (Southern Properties)	\$ 11,124	\$ 11,043	\$ 11,124
Miscellaneous Expense (Office)	\$ 227	\$ 462	\$ 227
Total Indirect Expenses	\$ 11,713	\$ 11,924	\$ 11,713
Total Expenses	\$ 24,964	\$ 25,349	\$ 26,878
Net Income (Loss)	\$ (2,223)	\$ 1,011	\$ (3,388)

Big Book Drive Funds	
Beginning BBD Funds	\$ 1,459.56
BBD Funds Addition	\$ 1,307.40
BBD Funds Usage	\$ (1,683.44)
Ending BBD Funds	<u>\$ 1,083.52</u>
Beginning Inventory Value	\$ 10,617.28
Purchases	\$ 5,207.12
Inventory Adjustment Based on Physical Count	\$ 4,378.95
Sales	\$ (7,840.64)
BBD Usage	\$ (1,631.01)
Ending Inventory Value	<u>\$ 10,731.70</u>

Budget Notes:

- 1.) Contributions were held constant from the 2025 results
- 2.) Sponsorship AA Conferences line of \$1000 was added to reimburse those attending AA
- 3.) Support for Committees line of \$150 was added to support incidental committee expenses
- 4.) Founder Day \$300 & Gratitude Breakfast \$150 net was added to repeat support from 2025
- 5.) A Credit Card line was created to reflect anticipated processing costs of \$480 and a one time machine cost of \$350