

Budget Overview_Budget_FY26_P&L_Report

Washington Area Intergroup Association, Inc
January 1-December 31, 2026

ACCOUNT NAME	JANUARY 2026	FEBRUARY 2026	MARCH 2026	APRIL 2026	MAY 2026	JUNE 2026	JULY 2026	AUGUST 2026	SEPTEMBER 2026	OCTOBER 2026	NOVEMBER 2026	DECEMBER 2026	TOTAL
Income													
4010 Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030 Shipping & Handling	68.67	68.67	68.67	68.67	68.67	68.67	68.67	68.67	68.67	68.67	68.67	68.63	824.00
4060 Unapplied Cash Payment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4070 Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4090 Interest	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	3,480.00
4100 Banquet	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
4110 Chips	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
4120 Literature	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	32,000.00
4130 New Reporter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 Where/When	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
4300 Contributions	14,105.00	10,016.00	10,016.00	10,016.00	10,016.00	10,016.00	10,016.00	10,016.00	10,016.00	10,016.00	22,486.00	29,640.00	156,375.00
4400 Sales Tax Rounding Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Income	18,160.34	14,071.34	18,071.34	18,071.34	18,071.34	14,071.34	14,071.34	14,071.34	14,071.34	14,071.34	26,541.34	33,695.26	\$217,039.00
Cost of Sales													
5000 Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5010 Chips	382.08	382.08	382.08	382.08	382.08	382.08	382.08	382.08	382.08	382.08	382.08	382.12	4,585.00
5020 Chips - Freight Cost	21.25	21.25	21.25	21.25	21.25	21.25	21.25	21.25	21.25	21.25	21.25	21.25	255.00
5030 Literature	1,804.38	1,804.38	1,804.38	1,804.38	1,804.38	1,804.38	1,804.38	1,804.38	1,804.38	1,804.38	1,804.38	1,804.32	21,652.50
5040 Literature - Freight Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 5000 Cost of Goods Sold	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.69	\$26,492.50
Total for Cost of Sales	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.71	2,207.69	\$26,492.50
Gross Profit	15,952.63	11,863.63	15,863.63	15,863.63	15,863.63	11,863.63	11,863.63	11,863.63	11,863.63	11,863.63	24,333.63	31,487.57	\$190,546.50
Expenses													
6000 Acctg/Audit	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
6010 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030 Board Meeting Rent & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6040 Committees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6050 Archives	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
6060 Banquet			4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
6070 Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6130 Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 6040 Committees	83.33	83.33	4,083.33	4,083.33	4,083.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	\$13,000.00
6180 Insurance	4,775.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,775.00
6190 Merchant Services	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	1,128.00
6200 Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6210 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6220 Medical	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.63	5,600.00
Total for 6210 Benefits	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.63	\$5,600.00
6240 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6241 Annual Intergroup Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
6242 Cell Phone	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
6243 Mileage	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
Total for 6240 Reimbursement	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,525.00	125.00	125.00	125.00	\$2,900.00
Total for 6200 Employee Compensation	591.67	591.67	591.67	591.67	591.67	591.67	591.67	591.67	1,991.67	591.67	591.67	591.63	\$8,500.00

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6260 Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6261 Company Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
6262 Retirement	179.95	179.95	179.95	179.95	179.95	179.95	179.95	179.95	179.95	179.95	179.95	179.95	2,159.40
Total for 6261 Company Contributions	179.95	179.95	179.95	179.95	179.95	179.95	179.95	179.95	179.95	179.95	179.95	179.95	\$2,159.40
6263 Taxes	666.08	666.08	666.08	666.08	666.08	666.08	666.08	666.08	666.08	666.08	666.08	666.12	7,993.00
6264 Wages	8,415.08	8,415.08	8,415.08	8,415.08	8,415.08	8,415.08	8,415.08	8,415.08	8,415.08	8,415.08	8,415.08	8,415.12	100,981.00
Total for 6260 Payroll Expenses	9,261.11	9,261.11	9,261.11	9,261.11	9,261.11	9,261.11	9,261.11	9,261.11	9,261.11	9,261.11	9,261.11	9,261.19	\$111,133.40
6300 Office Expense	145.50	145.50	145.50	145.50	145.50	145.50	145.50	145.50	145.50	145.50	145.50	145.50	\$1,746.00
6305 Internet	104.67	104.67	104.67	104.67	104.67	104.67	104.67	104.67	104.67	104.67	104.67	104.63	1,256.00
6315 Office Rent	2,091.67	2,091.67	2,091.67	2,091.67	2,091.67	2,091.67	2,091.67	2,091.67	2,091.67	2,091.67	2,091.67	2,091.63	25,100.00
6320 Office Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
6325 Parking	243.83	243.83	243.83	243.83	243.83	243.83	243.83	243.83	243.83	243.83	243.83	243.87	2,926.00
6330 Postage & Delivery	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	1,632.00
6335 Repair/Maintenance (Copier lease & expenses)	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	303.00	3,636.00
6340 Telephone	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
6345 Web Hosting	165.83	165.83	165.83	165.83	165.83	165.83	165.83	165.83	165.83	165.83	165.83	165.87	1,990.00
Total for 6300 Office Expense	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50	3,715.50	\$44,586.00
6370 QuickBooks Payments Fees	401.83	401.83	401.83	401.83	401.83	401.83	401.83	401.83	401.83	401.83	401.83	401.87	4,822.00
6400 Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Expenses	18,922.44	14,147.44	18,147.44	18,147.44	18,147.44	16,897.44	14,147.44	14,147.44	15,547.44	14,147.44	14,147.44	14,147.56	\$190,694.40
Net Operating Income	-2,969.81	-2,283.81	-2,283.81	-2,283.81	-2,283.81	-5,033.81	-2,283.81	-2,283.81	-3,683.81	-2,283.81	10,186.19	17,340.01	-\$147.90
Other Income													
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Other Expenses													
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Net Income	-2,969.81	-2,283.81	-2,283.81	-2,283.81	-2,283.81	-5,033.81	-2,283.81	-2,283.81	-3,683.81	-2,283.81	10,186.19	17,340.01	-\$147.90