

The Augustine Fellowship, S.L.A.A., Fellowship Wide Services, Inc.
October 1, 2022 - September 30, 2023 Budget

FY 22-23 BOT

Ordinary Income/Expense

Income

46000-Endowment Income	250
44200 · Income on Prudent reserve	
44100-Contributions to Prudent Reserve	
40000 · ABC/M Income	
40100 · ABC/M Fundraiser Income	2000
40200 · ABC/M Registration	45500
40300 · ABC/M TEF Income	6450
40400 · ABC/M Scholarship Fund	500
Total 40000 · ABC/M Income	54,450
41000 · IRC Income	
41200 · IRC Fundraiser Income	
41100 · IRC Registration Income	
41300 · IRC Scholarship fund	
Total 41000 · IRC Income	
42000 · Contribution Income	
42100 · Groups	40700
42200 · Individuals	77000
42300 · Intergroups	31800
Total 42000 · Contribution Income	149,500
48999 · Merchandise & Other Income	
49000 · Sales Income	202800
49010 · E-Book Income	21350
49015 · E Journal Income	2235
49050 · Journal	3820
49100 · Shipping	30250
49110 · Subsidies	
49150 · Chargebacks - Miscellaneous	
49300 · Merchandise Discounts - POC	-2800
49110 · Subsidies - Other	-250
Total 49110 · Subsidies	(3,050)
49902 · Dues, Fees, Licenses, Royalties	1891

Total 48999 · Merchandise & Other Income 259296

49901-Uncateragized Income

Total Income 463,496

Cost of Goods Sold

50000 · Cost of Goods Sold	
50800 · E-Book Costs	
50810 · E Journal Costs	
50900 · Shipping Expense	50250
50950 · Shipping - For resent orders	
66800 · Journal Printing & Mailing	3056
70000 · Inventory adjustment	
50000 · Cost of Goods Sold - Other	34859
Total 50000 · Cost of Goods Sold	88165

Total COGS 88165

Gross Profit 375,331

Expense

66902 · *Reconciliation Discrepancies	
60000 · BOT	
60100 · BOT Accommodation	500
60200 · BOT Per Diem	210
60400 · BOT Travel	600
Total 60000 · BOT	1310
61000 · BOT ABC/M	
61100 · BOT ABC/M Accomodation/Food	10020
61200 · BOT ABC/M Other	
61300 · BOT ABC/M Travel	5200
Total 61000 · BOT ABC/M	15220
62000 · ABC/M Conference Expenses	
62100* · ABC/M Accomodation/Facilities	58524
62200 · ABC/M Other	7350
62210 · ABC/M FWS Paid	3500
62300 · ABC/M TEF	6450
62400 · Conference Committee	
62401 · Anorexia (CAC)	
62402- Bylaws (CBC)	
62403-Charter (CCC)	
62405 · Diversity (CDC)	
62406 · Finance (CFC)	
62407 · Healthy Relationships (CHRC)	
62409- Intergroup Communication (CICC)	
62411 · Journal (CJC)	

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62412 - Literature (CLC)	
62413 - Member Retention (CMRC)	
62415 - Public Information (CPIC)	
62417 - Service (CSC)	
62418 - Sponsorship (CSPC)	
62419 - Steps & Traditions (CSTCC)	
62420 - Translation (CTIOC)	
Total 62400 - Conference Committee	1500
62000 - ABC/M Conference Expenses - Other	
Total 62000 - ABC/M Conference Expenses	92544
62700** - Contract Services	
62710 Editing & Formatting	2000
62720 - Accounting Fees	5000
62750 - Legal Fees	1337
62760 - Outside Contract Services	625
62780 - Webmaster Services	44400
62790 - Contract Services - Labor	21600
62795 - Contract Services - Other	50
Total 62700 - Contract Services	75012
62800 - Facilities and Equipment	
62880 - Real Estate, Personal Prop Tax	1770
62900 - Rent	32000
62910 - Telephone	3000
62920 - FWS Website	6800
Total 62800 - Facilities and Equipment	43570
65000* - General Office Expense	
65010 - Bank Charges/Fees	60
65020 - Vendor Fees	13841
65030 - Dues, Fees, Licenses	670
65040 - Federal and State Tax	685
65550 - Meals	65
65600 - Mileage	250
65640 - Office Security	1900
65650 - Penalties	
65700 - Gifts & Honorariums	1000
65000 - General Office Expense other	60
Total 65000* - General Office Expense	18531
69000 - Operations	
69020 - Printing and Copying	
69035 - Printing&Copies Knight	3200
69020 - Printing and Copying - Other	280
Total 69020 - Printing and Copying	3480
69030 - Supplies	50
69040 - Office Supplies	2500
69050 - Computer Supplies	3400
69060 - Miscellaneous Expenses	
66400 - Outreach	25
69080 - Packaging and Supplies	360
69090 - Postage, Mail Services	100
66700 - Postage-Order Issues FWS Paid	
66701 - Product-Order Issues FWS Paid	
69120 - FWS Outreach	
Total 69000 - Operations	9915
65100 - Other Types of Expenses	
65120 - Insurance - Liability, D and O	4600
65160 - Other Costs	
65170 - Staff Development	110
Total 65100** - Other Types of Expenses	4710
67000 - Payroll Expense	
67300 - Payroll Accounting	1565
67400 - Payroll Tax Expense	9765
67500 - Salary Expense	128448
67600 - Unemployment Insurance	75
67700 - Workman's Comp Insurance	375
67200 - Employee Benefits	984
Total 67000 - Payroll Expense	141212
68000 - Depreciation Expense	
68300 - Travel and Meetings	
Total Expense	386804
Net Ordinary Income	(11,473)
Other Income/Expense	
Other Income	
80500 - Other Income	
88888 - Sales Tax Discount	
Total Other Income	
Net Other Income	
Net Income	(11,473)