

The Augustine Fellowship, S.L.A.A., Fellowship-Wide Services, Inc.
Profit and Loss Approved by the Board of Trustees
October 2023 - September 2024

Income	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
40000 ABC/IM Income													0.00
40200 ABC/IM Registration		0.00		1,761.95		1,620.00	1,640.00	1,265.00	6,509.00	860.00	540.00		14,195.95
40300 ABC/IM TEF Income				190.00									190.00
40400 ABC/IM Scholarship Fund				20.00									20.00
Total 40000 ABC/IM Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,761.95	\$ 0.00	\$ 1,830.00	\$ 1,640.00	\$ 1,265.00	\$ 6,509.00	\$ 860.00	\$ 540.00	\$ 0.00	\$ 14,405.95
42000 Contribution Income													0.00
42100 Groups	1,750.79	585.00	891.26	3,338.80	1,971.69	2,152.75	2,550.48	1,967.87	3,427.82	3,896.76	2,904.19	2,021.77	27,459.18
42200 Individuals	2,238.68	1,970.43	3,203.14	7,221.25	2,014.64	2,183.08	4,924.90	1,760.87	2,119.49	3,410.95	7,764.12	2,365.86	41,177.41
42300 Intergroups	741.19	5,368.79	4,816.09	2,728.73	2,025.51	772.10	979.08	1,354.32	1,043.66	702.00	1,255.00	648.69	22,435.16
42400 FWS Staff Appreciation Fund				20.79	356.00		20.79				262.80		660.38
Total 42000 Contribution Income	\$ 4,730.66	\$ 7,924.22	\$ 8,910.49	\$ 13,309.57	\$ 6,367.84	\$ 5,107.93	\$ 8,475.25	\$ 5,083.06	\$ 6,590.97	\$ 8,009.71	\$ 12,186.11	\$ 5,036.32	\$ 91,732.13
44000 Reserve & Endowment Income													0.00
44200 Prudent Reserve Income	777.33	764.27	791.03	1,071.55	742.33	796.31	773.48	802.57	780.89	810.07	809.80	769.95	9,689.58
46000 Endowment Income	3.03	2.94	3.04	3.03	2.84	3.04	2.95	3.05	2.95	3.05	6.65	0.38	36.95
Total 44000 Reserve & Endowment Income	\$ 780.36	\$ 767.21	\$ 794.07	\$ 1,074.58	\$ 745.17	\$ 799.35	\$ 776.43	\$ 805.62	\$ 783.84	\$ 813.12	\$ 816.45	\$ 770.33	\$ 9,726.53
48999 Merchandise & Other Income				-15,838.70	429.96	496.70	-140.64	53.44					-14,999.24
49000 Sales Income	22,911.15	22,063.46	20,191.83	31,030.13	21,789.15	18,089.90	14,600.90	28,056.40	16,333.98	30,891.93	16,959.76	22,148.71	285,067.30
49010 E-Book Income	1,446.12	1,483.67	1,656.77	2,123.34	1,921.89	1,888.65	1,523.30	690.68	369.52	3,752.81	1,111.84	1,662.94	19,631.53
49050 Journal	214.00	236.60	430.10	539.00	121.28	359.48	441.60	232.16	339.02	300.30	253.00	241.34	3,707.88
49100 Shipping	1,762.97	1,644.24	1,763.89	2,491.31	2,138.54	2,235.40	1,633.48	2,033.23	1,762.04	1,877.01	1,648.64	1,711.41	22,702.16
49110 Subsidies	-126.03	-88.11	3.20					-5.88			-5.88	-37.36	-260.06
49150 Chargebacks - Miscellaneous							-32.80						-32.80
49300 Merchandise Discounts - POC	-11.27	-146.26	-274.82	-271.49	-766.56	-150.64	-195.94	-1,193.60	-374.19	-89.56	-396.73	-409.45	-4,280.51
Total 49110 Subsidies	\$ 137.30	\$ 234.37	\$ 271.62	\$ 271.49	\$ 766.56	\$ 150.64	\$ 228.74	\$ 1,199.48	\$ 374.19	\$ 89.56	\$ 402.61	\$ 446.81	\$ 4,573.37
49902 Dues, Fees, Licenses, Royalties				1,933.00		320.00							2,253.00
Total 49999 Merchandise & Other Income	\$ 26,196.94	\$ 25,193.60	\$ 23,770.97	\$ 22,006.59	\$ 25,634.26	\$ 23,239.49	\$ 17,829.90	\$ 29,866.43	\$ 18,430.37	\$ 36,732.49	\$ 19,570.63	\$ 25,317.59	\$ 283,789.26
Sales of Product Income				234.50		322.88	289.76	192.09	300.03	366.90	2,613.09		
Total Income	\$ 31,707.96	\$ 33,885.03	\$ 33,475.53	\$ 38,152.69	\$ 32,747.27	\$ 31,211.27	\$ 29,044.46	\$ 37,927.04	\$ 32,603.94	\$ 46,607.41	\$ 33,413.22	\$ 31,491.14	\$ 412,266.96
Cost of Goods Sold													
50000 Cost of Goods Sold - other	2,521.56	2,530.54	2,075.64	2,288.42	2,508.69	2,474.33	1,624.37	2,314.10	1,683.72	5,088.75	2,572.84	3,492.41	31,175.37
50600 Literature Printing	1,410.50	455.00	923.50	468.50	468.50	468.50	468.50	468.50	468.50	937.00	468.50	937.00	6,537.00
50900 Shipping Expense	5,896.30	4,108.05	4,292.85	4,157.85	4,424.65	5,314.30	3,875.35	4,142.42	4,784.15	6,117.90	5,999.05	4,874.11	57,986.98
66800 Journal Printing & Mailing	0.00	0.00	198.00	0.00	109.71	0.00	250.49	0.00	125.20	0.00	332.77	0.00	1,016.17
Cost of Goods Sold	0.00	169.34		-2.00	-4.28	14.53	8.91	130.28	1.64	-3.36	15.44	6,359.73	6,690.23
Inventory Shrinkage							3.33	-57.70				-41.08	-95.45
Total Cost of Goods Sold	\$ 9,828.36	\$ 7,262.93	\$ 6,566.49	\$ 7,367.77	\$ 7,507.27	\$ 8,271.66	\$ 6,230.95	\$ 6,529.10	\$ 7,063.21	\$ 12,140.29	\$ 8,920.10	\$ 15,622.17	\$ 103,310.30
Gross Profit	\$ 21,879.60	\$ 26,622.10	\$ 26,909.04	\$ 30,784.92	\$ 25,240.00	\$ 22,939.61	\$ 22,813.51	\$ 31,397.94	\$ 25,540.73	\$ 34,467.12	\$ 24,493.12	\$ 15,868.97	\$ 308,956.66

The Augustine Fellowship, S.L.A.A., Fellowship-Wide Services, Inc.
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 October 2023 - September 2024

	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
69090 Postage, Mail Services													65.70
Total 69000 Operations	\$ 731.86	\$ 83.33	\$ 299.76	\$ 236.61	\$ 380.95	\$ 2,140.63	\$ 27.02	\$ 119.18	\$ 0.00	\$ 182.06	\$ 6.37	\$ 56.86	\$ 4,251.89
Contract Service						203.18				2.92	-109.50	-30.90	0.00
62750 Legal Fees		600.00								200.00	950.00		1,750.00
62760 Outside Contract Services								5,250.00					5,250.00
62780 Webmaster Services		4,423.00	3,923.00	3,750.00	4,798.00	9,375.00		9,645.84		9,750.00	4,875.00	4,650.00	55,189.84
62790 Contract Services - Labor	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	22,100.00
Total Contract Service	\$ 2,000.00	\$ 7,023.00	\$ 5,923.00	\$ 5,750.00	\$ 6,898.00	\$ 11,375.00	\$ 2,000.00	\$ 16,895.84	\$ 0.00	\$ 11,950.00	\$ 7,825.00	\$ 6,650.00	\$ 84,289.84
General Office Expenses									140.35	22.72	79.68		242.75
65000 General Office Expense							48.77	295.95		54.38		53.66	452.76
65010 Bank Charges/Fees	40.00	5.00	5.00	5.00	155.30				113.00	629.84	916.07	706.02	2,575.23
65020 Vendor Fees	817.16	276.50	651.99	868.52	998.07	1,886.97	1,732.63	4,525.70	1,773.38	756.11	722.54	461.74	15,471.31
65070 Mileage	70.61			35.37			36.72			28.68			171.38
65080 Office Security	100.66	100.66	100.66	100.66	100.66	102.17	8.05	256.81		171.66	217.42		1,259.41
Total General Office Expenses	\$ 1,028.43	\$ 382.16	\$ 757.65	\$ 1,009.55	\$ 1,254.03	\$ 1,989.14	\$ 1,826.17	\$ 5,078.46	\$ 2,026.73	\$ 1,663.39	\$ 1,935.71	\$ 1,221.42	\$ 20,172.84
Total Expenses	\$ 20,591.33	\$ 21,967.52	\$ 21,774.71	\$ 30,717.66	\$ 21,458.69	\$ 29,289.20	\$ 15,673.73	\$ 39,243.99	\$ 16,043.64	\$ 34,912.89	\$ 29,572.16	\$ 25,751.16	\$ 306,976.68
Net Operating Income	\$ 1,288.27	\$ 4,654.58	\$ 5,134.33	\$ 67.26	\$ 3,781.31	\$ -	\$ 6,329.59	\$ 7,139.78	\$ 9,497.09	\$ -	\$ 445.77	\$ -	\$ 9,882.19
Net Income	\$ 1,288.27	\$ 4,654.58	\$ 5,134.33	\$ 67.26	\$ 3,781.31	\$ -	\$ 6,329.59	\$ 7,139.78	\$ 9,497.09	\$ -	\$ 445.77	\$ -	\$ 9,882.19

The Augustine Fellowship, S.L.A.A., Fellowship-Wide Services, Inc.
Balance Sheet Approved by Board of Trustees
As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
10350 Frost Bank - 0540 - Other	0.00
10351 Frost Bank *9438	22.70
10352 Frost Bank *0169	17,312.87
10400 Vanguard Prudent Reserve Fund	182,458.45
10450 ABC/M & IRC Scholarship Fund	63.61
10455 The Endowment Fund	269.40
10500 Wells Fargo	1,095.40
10903 Petty Cash-Pam Martin	16.88
12020 Paypal (PRIOR Undeposited Fund)	4,882.87
12090 Venmo	-2,192.41
Total Bank Accounts	\$ 203,929.77
Accounts Receivable	
11100 Allowance for Doubtful Accounts	0.00
11200 Accounts Receivable	0.00
Fraud Charges in Dispute	-182.65
Total Accounts Receivable	-\$ 182.65
Other Current Assets	
12000 Undeposited Funds-Operating Acc	6,507.42
12100 Inventory Asset	64,955.32
13000 Prepaid Expenses	0.00
Total Other Current Assets	\$ 71,462.74
Total Current Assets	\$ 275,209.86
Fixed Assets	
15000 Furniture and Equipment	58,904.97
17100 Accum Depreciation	-58,904.97
Total Fixed Assets	\$ 0.00
Other Assets	
18700 Security Deposits Asset	2,679.82
Total Other Assets	\$ 2,679.82
TOTAL ASSETS	\$ 277,889.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00

The Augustine Fellowship, S.L.A.A., Fellowship-Wide Services, Inc.
Balance Sheet Approved by Board of Trustees
As of September 30, 2024

		Total
Other Current Liabilities		
24000 Payroll Liabilities		60.00
24075 State Unemployment Liability		-5.45
Total 24000 Payroll Liabilities	\$	54.55
25000 Sales Tax Payable		-2,121.41
25601 Misc Other Liability		0.00
Bexar County Tax Assessor-Collector Payable		1,366.57
Sales Tax Payable		0.00
Total Bexar County Tax Assessor-Collector Payable	\$	1,366.57
Sales Tax Agency Payable		0.00
State Comptroller Payable		102.56
Total Other Current Liabilities	-\$	597.73
Total Current Liabilities	-\$	597.73
Total Liabilities	-\$	597.73
Equity		
30000 Opening Balance Equity		761,704.35
32000 Unrestricted Net Assets		-485,196.92
Net Income		1,979.98
Total Equity	\$	278,487.41
TOTAL LIABILITIES AND EQUITY	\$	277,889.68

2024-2025 Budget - BOT Approved

(2022-2024 Budgets FYI Only)

	2022-2023	2023-2024	2024-2025 Budget
Income			
40000 ABC/M Income			
40100 ABC/M Fundraiser Income	-	-	-
40200 ABC/M Registration	48,085	14,196	15,000
40300 ABC/M TEF Income	4,650	190	250
40400 ABC/M Scholarship Fund	508	20	-
Total 40000 ABC/M Income	53,243	14,406	15,250
42000 Contribution Income			
42100 Groups	31,103	27,459	30,992
42200 Individuals	61,063	41,177	44,710
42300 Intergroups	31,059	22,435	50,997
42400 FWS Staff Appreciation Fund	5	660	-
Total 42000 Contribution Income	123,231	91,732	126,700
44000 Reserve & Endowment Income			
44200 Prudent Reserve Income	9,478	9,690	9,500
46000 Endowment Income	347	37	-
Total 44000 Reserve & Endowment Income	10,035	9,727	9,500
48999 Merchandise & Other Income			
49000 Sales Income	213,886	250,068	250,000
49010 E-Book Income	19,899	19,632	20,000
49015 E Journal Income	1,705	-	-
49050 Journal	3,054	3,708	3,800
49100 Shipping	22,180	22,702	22,500
49110 Subsidies	(186)	(260)	(200)
49150 Chargebacks - Miscellaneous	(354)	(33)	(200)
49300 Merchandise Discounts - POC	(2,985)	(4,281)	(4,000)
49900 Merchandise Lost in Transit	-	-	-
Total 49110 Subsidies	(3,526)	(4,573)	(4,400)
49902 Dues, Fees, Licenses, Royalties	1,680	2,253	2,250
Total 48999 Merchandise & Other Income	258,878	293,789	294,150
Sales of Product Income	-	2,613	-
Total Income	445,388	412,267	445,600
Cost of Goods Sold			
50000 Cost of Goods Sold - other	37,409	31,175	39,000
50600 Literature Printing	4,290	6,537	9,000
50800 E-Book Costs	-	-	-
50810 E Journal Costs	-	-	-
50900 Shipping Expense	44,698	57,987	59,000
66800 Journal Printing & Mailing	2,270	1,016	3,000

2024-2025 Budget - BOT Approved

(2022-2024 Budgets FYI Only)

	2022-2023	2023-2024	2024-2025 Budget
70000 Inventory adjustment	-	-	-
Cost of Goods Sold	-	6,690	7,000
Inventory Shrinkage	6,400	(95)	3,000
Total Cost of Goods Sold	95,066	103,310	120,000
Gross Profit	350,321	308,957	325,600
Expenses			
60000 BOT			
60100 BOT Accommodation	-	-	-
60200 BOT Per Diem	-	148	-
Total 60000 BOT	-	148	-
61000 BOT ABC/M			
61100 BOT ABC/M Accomodation/Food	18,208	-	-
61110 BOT ABC/M FWS Paid	35	-	-
61200 BOT ABC/M Other	2,046	(13)	-
61300 BOT ABC/M Travel	3,730	(2,787)	-
Total 61000 BOT ABC/M	24,019	(2,800)	-
62000 ABC/M Conference Expenses			
62100* ABC/M Accomodation/Facilities	89,378	-	1,000
62200 ABC/M Other	995	1,494	1,000
62210 ABC/M FWS Paid	1,153	(300)	-
62300 ABC/M TEF	9,114	-	-
62400 Conference Committee			
62402 By-Laws (CBC)	30	-	-
62405 Dversity (CDC)	30	-	-
62406 Finance (CFC)	30	-	1,750
62409 Intergroup Communications(CCIC)	107	-	-
62415 Public Information (CPIC)	227	-	-
62418 Sponsorship (CSPC)	160	-	-
62420 Translation (CTC)	30	-	-
Total 62000 ABC/M Conference Expenses	101,253	1,194	3,750
62800 Facilities and Equipment			
62880 Real Estate, Personal Prop Tax	1,709	1,129	1,800
62890 Rent, Parking, Utilities	1,246	2,065	2,000
62900 Rent	26,262	31,356	32,400
62910 Telephone	2,343	3,100	3,500
62920 FWS Website	8,981	8,953	9,000
62940 Equipment Leases	-	1,233	1,200
62960 Equipment Rental	-	372	300
Total 62800 Facilities and Equipment	40,541	48,210	50,200

2024-2025 Budget - BOT Approved

(2022-2024 Budgets FYI Only)

	2022-2023	2023-2024	2024-2025 Budget
65100 Other Types of Expenses			
65120 Insurance - Liability, D and O	5,312	2,406	5,000
65170 Staff Development	-	-	-
Total 65100 Other Types of Expenses	5,312	2,406	5,000
67000 Payroll Expense			
67200 Employee Benefits	811	1,003	1,000
67300 Payroll Accounting	1,603	1,527	1,600
67400 Payroll Tax Expense	10,050	10,346	11,000
67500 Salary Expense	132,033	136,009	140,000
67600 Unemployment Insurance	(135)	-	-
67700 Workman's Comp Insurance	192	206	250
Total 67000 Payroll Expense	144,554	149,089	153,850
68300 Travel and Meetings			
68320 Travel	-	14	-
Total 68300 Travel and Meetings	-	14	-
69000 Operations			
69020 Printing and Copying	-	-	-
69035 Printing&Copies Knight	-	-	-
Total 69020 Printing and Copying	-	-	-
69030 Supplies	-	-	-
69040 Office Supplies	3,394	2,046	2,500
69050 Computer Supplies	3,841	2,036	2,500
69060 Miscellaneous Expenses	-	-	-
69070 Outreach	-	-	250
69080 Packaging and Supplies	298	104	300
69090 Postage, Mail Services	48	66	100
69100 Postage-Order Issues FWS Paid	-	-	-
Total 69000 Operations	7,581	4,252	5,650
Contract Service			
62710 Editing and Formatting Services	-	-	-
62720 Accounting Fees	5,250	-	6,000
62750 Legal Fees	539	1,750	1,500
62760 Outside Contract Services	6,375	5,250	5,500
62780 Webmaster Services	40,275	55,190	56,000
62790 Contract Services - Labor	17,600	22,100	24,000
62795 Contract Services - Other	433	-	500
Total Contract Service	70,472	84,290	93,500
General Office Expenses			
65000 General Office Expense	217	696	1,000

2024-2025 Budget - BOT Approved

(2022-2024 Budgets FYI Only)

	2022-2023	2023-2024	2024-2025 Budget
65010 Bank Charges/Fees	75	2,575	250
65020 Vendor Fees	17,835	15,471	10,000
65030 Dues, Fees and Licenses	200	-	-
65060 Meals	327	-	-
65070 Mileage	254	171	350
65080 Office Security	1,421	1,259	1,300
65090 Penalties	-	-	-
65095 Gifts & Honorariums	594	-	750
Total General Office Expenses	20,924	20,173	13,650
Total Expenses	414,655	306,977	325,600
Net Operating Income	(64,334)	1,980	(0)
Net Income	(64,086)	1,980	(0)