

CoDA Budget for 2021

	Budget 2021	% of income
Income		
Donations - 7th Tradition	\$ 22,550.00	11.07%
Donations - Other	\$ 5,100.00	2.50%
Interest Income	\$ 178.00	0.09%
CoRE Royalty Income	\$ 165,864.00	81.43%
ICC Convention Income	\$ 10,000.00	4.91%
Total Income	\$ 203,692.00	100.00%
Expenses		
Overhead Expenses		
Bank Service Charges	\$ 2,400.00	1.18%
Copying & Printing	\$ 100.00	0.05%
Postage & Shipping	\$ 2,730.00	1.34%
Supplies	\$ 1,395.00	0.68%
Telephone, Electronic Conferencing	\$ 3,265.00	1.60%
Literature Purchased	\$ 2,000.00	0.98%
Web Domain & Hosting	\$ 6,500.00	3.19%
Software Purchases	\$ 1,472.00	0.72%
Fellowship Workers	\$ 29,000.00	14.24%
Website Developer	\$ 12,500.00	6.14%
Management Consultants	\$ 38,880.00	19.09%
Contract Services - Other	\$ 2,544.00	1.25%
Legal Fees	\$ 10,000.00	4.91%
Accounting, Tax Prep, Audit Fees	\$ 5,450.00	2.68%
Bond Expense	\$ 4,026.00	1.98%
Total Overhead Expenses	\$ 122,262.00	60.02%
CSC/ICC Events Expenses		
Audio/Visual Services	\$ 2,000.00	0.98%
Catering	\$ 13,814.63	6.78%
Contract Space (deposit for 2022)	\$ 5,000.00	2.45%
Event Copying, Printing & Supplies	\$ 1,500.00	0.74%
Equipment	\$ 5,500.00	2.70%
Translation Services	\$ 20,000.00	9.82%
Board/Chairs/Events Airfare	\$ 25,131.00	12.34%
Board/Chairs/Events Lodging	\$ 22,019.50	10.81%
Board/Chairs/Events Meals	\$ 18,055.26	8.86%
Board/Chairs/Events Mileage	\$ 941.80	0.46%
Board/Chairs/Events Misc. Travel Exp.	\$ 2,025.00	0.99%
Board/Chairs/Events Parking	\$ 1,625.00	0.80%
CoDA Travel Grants	\$ 12,000.00	5.89%
Meeting Room Rental	\$ 1,500.00	0.74%
Total CSC/ICC Expenses	\$ 131,112.19	64.37%
Face-to-Face Committee/Board Meetings		
Total Face-to-Face Meetings	\$ -	0.00%
Total Expenses	\$ 253,374.19	124.39%
Net Income	\$ (49,682.19)	-24.39%

CoDA Budget for 2021 - Detail

	Budget 1Q21	Budget 2Q21	Budget 3Q21	Budget 4Q21	Budget 2021
Income					
4020 DONATIONS - 7TH TRADITION	\$ 5,637.50	\$ 5,637.50	\$ 5,637.50	\$ 5,637.50	\$ 22,550.00
4020.1 Donation-ERR	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 500.00
4020.2 Donation Directed H & I Books	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 3,000.00
4020.5 Donation-Gratitude Month	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 100.00
4020.8 Donation-Other	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,000.00
4020.9 Donation-Recovery Celebration	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 500.00
4030 INTEREST INCOME	\$ 44.50	\$ 44.50	\$ 44.50	\$ 44.50	\$ 178.00
4050 MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4060 ROYALTY INCOME	\$41,466.00	\$41,466.00	\$ 41,466.00	\$41,466.00	\$165,864.00
4070 CONVENTION Income	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Total Income	\$48,423.00	\$48,423.00	\$ 58,423.00	\$48,423.00	\$203,692.00
Expenses					
7005 Bank Service Charges	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00
7005.1 EB Fees	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
7005.2 EB Payt Processing	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
7005.3 PayPal Fees	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00
7005.4 Currency Conversion Charges	\$ -	\$ -	\$ -	\$ -	\$ -
7005.5 Payment Brand Fees	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00
7005.6 Square Fees	\$ -	\$ -	\$ -	\$ -	\$ -
7010 Copying & Printing	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
7015 Postage & Shipping	\$ 270.00	\$ 270.00	\$ 1,920.00	\$ 270.00	\$ 2,730.00
7020 Supplies	\$ 150.00	\$ 1,085.00	\$ 125.00	\$ 35.00	\$ 1,395.00
7025 Telephone, Electronic Conferencing	\$ 1,287.00	\$ 1,531.00	\$ 235.00	\$ 212.00	\$ 3,265.00
7031 Literature Purchased	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00
7032 Value of H & I Books Given Away	\$ -	\$ -	\$ -	\$ -	\$ -
7035 Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
7040 Web Domain & Hosting	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
7045 Software Purchases	\$ -	\$ 1,472.00	\$ -	\$ -	\$ 1,472.00

7050 Meeting Room Rental	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
7055 CoDA Travel Grants	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
7095 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Events - A/V	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Events - Catering	\$ -	\$ -	\$ 13,814.63	\$ -	\$ 13,814.63
Events - Contract Space	\$ -	\$ -	\$ -	\$ -	\$ -
Events - Copying, Printing & Supplies	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
Events - Equipment	\$ -	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00
Events - Misc.	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Events - Merchant Serv Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services - Other	\$ 636.00	\$ 636.00	\$ 636.00	\$ 636.00	\$ 2,544.00
7302 Fellowship Workers	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 29,000.00
7304 Website Developer	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00	\$ 12,500.00
7305 Management Consultants	\$ 9,720.00	\$ 9,720.00	\$ 9,720.00	\$ 9,720.00	\$ 38,880.00
7306 Translation Services	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
7350.1 Legal Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00
7350.2 Accounting, Tax Prep, Audit Fees	\$ 1,362.50	\$ 1,362.50	\$ 1,362.50	\$ 1,362.50	\$ 5,450.00
7350.3 Bond Expense	\$ 1,006.50	\$ 1,006.50	\$ 1,006.50	\$ 1,006.50	\$ 4,026.00
8510.1 AirFare	\$ -	\$ -	\$ -	\$ -	\$ -
8510.2 Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
8510.3 Meals	\$ -	\$ -	\$ -	\$ -	\$ -
8510.4 Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
8510.5 Misc. Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
8510.6 Parking	\$ -	\$ -	\$ -	\$ -	\$ -
8535.1 CSC- Airfare	\$ 2,800.00	\$ -	\$ 22,331.00	\$ -	\$ 25,131.00
8535.2 CSC - Lodging	\$ -	\$ -	\$ 22,019.50	\$ -	\$ 22,019.50
8535.3 CSC - Meals	\$ -	\$ -	\$ 18,055.26	\$ -	\$ 18,055.26
8535.4 CSC - Mileage	\$ -	\$ -	\$ 941.80	\$ -	\$ 941.80
8535.5 CSC - Misc. Travel Exp.	\$ -	\$ -	\$ 2,025.00	\$ -	\$ 2,025.00
8535.6 CSC - Parking	\$ -	\$ -	\$ 1,625.00	\$ -	\$ 1,625.00
9800 Other Misc Clearing Expense	\$ -	\$ -	\$ -	\$ -	\$ -
9900 Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 31,207.00	\$ 39,058.00	\$ 150,892.19	\$ 32,217.00	\$ 253,374.19
Net Income	\$ 17,216.00	\$ 9,365.00	\$ (92,469.19)	\$ 16,206.00	\$ (49,682.19)