

## CoDA Budget for 2022 - To Be Approved

	Budget 2022	% of Income
<b>Income</b>		
4020 DONATIONS - 7TH TRADITION	\$ 60,000.00	27.99%
4020.1 Donation-ERR	\$ 300.00	0.14%
4020.2 Donation Directed H & I Books	\$ 3,000.00	1.40%
4020.5 Donation-Gratitude Month	\$ 240.00	0.11%
4020.8 Donation-Other	\$ 600.00	0.28%
4020.9 Donation-Recovery Celebration	\$ 40.00	0.02%
4030 INTEREST INCOME	\$ 178.00	0.08%
4050 MISCELLANEOUS INCOME	\$ -	0.00%
4060 ROYALTY INCOME	\$ 150,000.00	69.98%
4070 CONVENTION Income	\$ -	0.00%
<b>Total Income</b>	<b>\$ 214,358.00</b>	<b>100.00%</b>
<b>Expenses</b>		
<b>Overhead Expenses</b>		
7005 Bank Service Charges		
7005.3 PayPal Fees	\$ 1,600.00	0.75%
7010 Copying & Printing	\$ 50.00	0.02%
7015 Postage & Shipping	\$ 600.00	0.28%
7020 Supplies	\$ 50.00	0.02%
7025 Telephone, Electronic Conferencing	\$ 4,080.00	1.90%
7031 Literature Purchased	\$ 1,400.00	0.65%
7032 Value of H & I Books Given Away	\$ -	0.00%
7035 Other Expenses	\$ -	0.00%
7040 Web Domain & Hosting	\$ 6,500.00	3.03%
7045 Software Purchases	\$ 1,472.00	0.69%
7050 Meeting Room Rental	\$ 6,500.00	3.03%
7095 Depreciation Expense	\$ -	0.00%
7301 Contract Services - Other	\$ 2,544.00	1.19%
7302 Fellowship Workers	\$ 29,000.00	13.53%
7304 Website Developer	\$ 22,500.00	10.50%
7305 Management Consultants	\$ 24,000.00	11.20%
7350.1 Legal Fees	\$ 11,000.00	5.13%
7350.2 Accounting,Tax Prep,Audit Fees	\$ 9,537.50	4.45%
7350.3 Bond Expense	\$ 4,026.00	1.88%
<b>Total Overhead Expenses</b>	<b>\$ 124,859.50</b>	<b>58.25%</b>
<b>Face to Face Expenses</b>		
8510.1 AirFare	\$ 41,400.00	19.31%
8510.2 Lodging	\$ 8,025.00	3.74%
8510.3 Meals	\$ 5,830.00	2.72%
8510.4 Mileage	\$ 1,800.00	0.84%
8510.5 Misc. Travel Expenses	\$ 1,800.00	0.84%
8510.6 Parking	\$ 5,400.00	2.52%
<b>Total F2F Expenses</b>	<b>\$ 64,255.00</b>	<b>29.98%</b>
<b>CSC Expenses</b>		
7055 CoDA Travel Grants	\$ 10,000.00	4.67%
7102 Events - A/V	\$ 7,000.00	3.27%
7104 Events - Merchant Serv Fees	\$ -	0.00%
7105 Events - Catering	\$ 5,000.00	2.33%
7106 Events - Contract Space	\$ 5,000.00	2.33%
7108 Events - Copying, Printing & Supplies	\$ 8,000.00	3.73%
7112 Events - Equipment	\$ 5,500.00	2.57%
7114 Events - Misc.	\$ 5,160.00	2.41%
7306 Translation Services	\$ 10,000.00	4.67%
8535.1 CSC- Airfare	\$ 25,800.00	12.04%
8535.2 CSC - Lodging	\$ 17,550.00	8.19%
8535.3 CSC - Meals	\$ 13,847.00	6.46%
8535.4 CSC - Mileage	\$ 2,050.00	0.96%
8535.5 CSC - Misc. Travel Exp.	\$ 2,050.00	0.96%
8535.6 CSC - Parking	\$ 8,200.00	3.83%
9800 Other Misc Clearing Expense	\$ -	0.00%
9900 Net Change in Fund Balance	\$ -	0.00%
<b>Total CSC Expenses</b>	<b>\$ 125,157.00</b>	<b>58.39%</b>
<b>Total Expenses</b>	<b>\$ 314,271.50</b>	<b>146.61%</b>
<b>Net Income</b>	<b>\$ (99,913.50)</b>	<b>-46.61%</b>