

2023 Approved Budget

	2022 Approved Budget/ Presupuesto aprobado 2022	YTD thru 9/13/22 AHF 13 de septiembre	2023 Approved Budget/ El Presupuesto aprobado 2023
Revenue/Ingresos			
Contributions to AIS/Contribuciones a AIS	\$13,000.00	\$7,966.00	\$12,800.00
Special Appeal/Atractivo Especial			
Fundraising Revenue/Ingresos por recaudación de fondos			
Interest/Interés	\$1.00	\$0.83	\$2.00
Literature Sales/ Ventas de literatura	\$4000.00	\$7,178.00	\$9,000.00
Gross Revenue/ Ingresos Brutos	\$17,001.00	\$15,144.83	\$21,802.00
Cost of Literature/Costo de Literatura	\$3,300.00	\$6,960.00	\$8,700.00
Square Fees/Square cuotas cobradas	\$10.00	\$21.00	\$50.00
PayPal Fees/PayPal cuotas cobradas	\$250.00	\$223.00	\$320.00
Shipping Costs/ Costos de envío	\$500.00	\$282.00	\$500.00
Total Revenue expenses/Total Gastos de Ingresos	\$4,060.00	\$7486.00	\$9,570.00
Net Revenue/ Ingresos Netos	\$12,941.00	\$7658.83	\$12,232.00
OPERATING EXPENSES/LOS GASTOS DE EXPLOTACION			
Contributions to:/Contribuciones a: AFG AZ	\$1,500.00	\$1,500.00	\$1,500.00
Contributions to:/Contribuciones a: AFG WSO	\$500.00	\$1,500.00	\$1,500.00
Contribution to:/Contribuciones a: AZ Alateen Conference AZAC		\$200.00	\$200.00
Total Contributions/ Contribuciones Totales	\$2000.00	\$3200.00	\$3,200.00
Office Expenses/ Gastos de Oficina			
Answering Service/Servicio de Contestador	\$1,800.00	\$679.00	\$1,000.00
Computers&Software/Computadoras y software	\$10.00	\$0.00	\$10.00
Copies & Printing/ Copias e Impresión	\$10.00	\$0.00	\$10.00
Office Equip & Furniture/ Equipo de oficina y muebles	\$10.00	\$84.00	\$10.00
Insurance/ Seguro	\$550.00	\$515.00	\$550.00
(Group Premium Reimburse/Reemb. de la prima grupal)	(\$203.00)	(\$58.00)	(\$145.00)
Office Supplies/Material de oficina	\$300.00	\$122.00	\$225.00
Phone & Electric/ Teléfono y eléctrico	\$500.00	\$262.00	\$400.00
Postage/ Gastos de envío	\$10.00	\$12.00	\$15.00
Rent (Storage Unit)/ Aquilar (unidad de almacenamiento)	\$2,200.00	\$1,449.00	\$2,200.00
Repair & Maintenance/ Reparación y mantenimiento	\$10.00	\$0.00	\$10.00
Staff Development/ Personal de desarrollo	\$10.00	\$0.00	\$10.00
Website/ Sitio web	\$300.00	\$205.00	\$300.00
Online Store Set Up	0	0	\$500.00

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Total Office Expenses/ Gastos Total de Oficina	\$5,507.00	\$3,270.00	\$5,095.00
Public Outreach other than Literature changes/Gastos de relaciones públicas que no sean cargas de literatura			
Alateen	\$10.00	\$0.00	\$100.00
Archives/Archivo	\$10.00	\$0.00	\$10.00
Founder's Day/Día de los Fundadores	\$500.00	\$154.00	\$500.00
Public Outreach/Alcance Público	\$10.00	\$0.00	\$10.00
Seventh Tradition/Séptima Tradición	\$10.00	\$0.00	\$10.00
Workshop-Fellowship Events/Taller Evento de Becas	\$10.00	\$25.00	\$200.00
Total Public Outreach/ Relaciones Públicas Totales	\$550.00	\$179.00	\$830.00
Monthly Meeting Rent/ Aquilar Mensual de la Reunión	\$10.00	\$0.00	\$10.00
Video Conferencing (Zoom)/ Videoconferencia	\$150.00	\$150.00	\$150.00
(Group Zoom Re-imb/Reemb de Zoom grupal	\$0.00	(\$80.00)	-\$80.00
AZ Corporation Fee/ Tarifa de la Corporación de AZ	\$10.00	\$10.00	\$10.00
Transition Fund/ Fondo de Transición	\$3,000.00	\$0.00	\$3,000.00
Travel/ Viajes	\$10.00	\$0.00	\$10.00
Total Other Expenses	\$3,180.00	\$80.00	\$3,100.00
Total Op Expenses/ Gastos Totales de Op.	\$11,237.00	\$6,729.00	\$12,225.00
Net Income/Ingresos Netos	\$1,704.00	\$929.83	\$7.00

This sheet reports items that are included in the literature cost on the Profit and Loss Statement. They do not generate

	FY 2022 Budget	YTD 2022 as of 9/13	FY 2023 Budget	
<u>Public Relations</u>				<u>Relaciones Públicas</u>
AFA	\$300.00	\$300.00	\$350.00	AFA
LDC Office	\$0.00	\$0.00	\$0.00	Oficina de LDC
7th Tradition	\$0.00	\$0.00	\$0.00	7ma Tradición
Total	\$300.00	\$300.00	\$350.00	Total
<u>Public Outreach</u>				
Women's Detention Center	\$10.00	\$24.00	\$350.00	Centro de Detención de Mujeres
Men's Prison	\$500.00	\$120.00	\$550.00	Prisión de Hombres
General Public Outreach	\$200.00	\$28.00	\$225.00	Divulgación Pública-otro
Alateen	\$10.00	\$0.00	\$50.00	Alateen
Total	\$720.00	\$172.00	\$1175.00	Total
<u>Purchase/Sales Ratio<85%</u>				<u>Ratio Compra/Ventas<85%</u>
Literature Sales	\$4,000.00	\$7,178.00	\$9,000.00	Literatura Vendida
PR + PO Charges	\$1,020.00	\$172.00	\$1350.00	PR + PC de extensión
Adjusted Total	\$5,020.00	\$7350.00	\$10,350.00	Total Ajustado
Cost of Literature	\$3,300.00	\$6,960.00	\$8,700.00	Costo de Literatura
Purchase/Sales Ratio	0.657370517928287	0.946938775510204	0.840579710144928	Ratio Compra/Ventas
	66%	95%	84%	