

**Willamette Valley Intergroup Inc.
2017 Budget**

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL Jan - ...
Ordinary Income/Expense													
Income													
Bank Charges REI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash overage	1	1	1	1	1	1	1	1	1	1	1	1	12
Copier & Computer	5	5	5	5	5	5	5	5	5	5	5	5	60
District 4	25	25	25	25	25	25	25	25	25	25	25	25	300
Group Contributions	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
Individual Contributions	60	60	60	60	60	60	60	60	60	60	60	60	720
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc. Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Total Income	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	35,292
Gross Profit	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	35,292
Expense													
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash shortage	1	1	1	1	1	1	1	1	1	1	1	1	12
Conventions	0	0	0	0	0	25	0	0	0	0	0	0	25
Copier & Computer Maintenance & H & I	80	0	0	0	0	80	0	0	0	0	75	0	235
Insurance	10	10	10	10	10	10	10	10	10	10	10	10	120
Inventory Expense	0	0	0	0	0	0	0	351	0	0	0	0	351
Licenses & Permits	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Office Rent	0	0	0	90	10	0	0	0	0	50	0	0	150
Office Supplies	535	535	535	535	543	543	543	543	543	543	543	543	6,484
Payroll	25	25	25	25	25	25	25	25	25	25	25	25	300
Payroll Taxes	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	13,713
Postage	1,486	0	0	1,574	0	0	1,574	0	0	1,574	0	0	6,207
Reissue (deposit errors, money)	1	1	1	1	1	1	1	1	1	1	1	1	12
Room Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Shipping	60	0	0	60	0	0	60	0	0	60	0	0	240
Subscriptions	19	19	19	19	19	19	19	19	19	19	19	19	228
Telephone&Internet	0	0	0	0	0	29	0	0	0	0	0	0	29
Workshops	119	119	119	119	119	119	119	119	119	119	119	119	1,428
Total Expense	4,179	2,453	2,453	4,176	2,471	2,595	4,094	2,812	2,461	4,144	2,536	2,461	36,834
Net Ordinary Income	-1,238	488	488	-1,235	470	346	-1,153	129	480	-1,203	405	480	-1,541
Net Income	-1,238	488	488	-1,235	470	346	-1,153	129	480	-1,203	405	480	-1,541