

Month Ending 4/30/2019

Budget vs. Actual

2019 YTD - April

	FYE 2019 Thru April		
	Yearly Budget	Actual to Date	Difference
Income:			
Donations			
General Fund	\$2,300.00	\$766.00	\$1,534.00 *
Savings for WSC	\$0.00	\$177.00	\$177.00 **
Returned Donation	\$0.00	\$0.00	\$0.00
Expected Budget to Date	\$766.67	\$766.00	\$0.67
Fixed Operating Expenses:			
Bank Fees (and PayPal fees)	\$240.00	\$61.78	\$178.22
Yearly Review	\$200.00	\$0.00	\$200.00
Legal Fees / IRS	\$600.00	\$9.00	\$591.00
Postage / PO Box	\$274.00	\$84.20	\$189.80
Printing	\$50.00	\$0.00	\$50.00
Yearly Website Maintenance	\$720.00	\$600.00	\$120.00
World Service Contribution	\$60.00	\$20.00	\$40.00
Designated for PBWSC Delgts*	\$156.00	\$52.00	\$104.00
Total Expenses	\$2,300.00	\$826.98	\$1,473.02
Total Surplus/Deficit	\$0.00	\$60.98	\$60.98

GSA Phone Bridge, Inc. Assets

Beginning Balance:	\$ 4,566.93
Checking	\$ 3,476.54
Savings	\$ 850.68
PayPal	\$ 239.71
Monthly Contributions:	\$ 111.01
Bank:	\$ 8.00
PayPal	\$ 15.00
Savings (and interest)	\$ 88.01
Monthly Expenses:	\$ 98.93
PayPal Fees	\$ 0.93
Bank Fees Savings acct	\$ 5.00
PP donation to WS	\$ 5.00
PP transfer to savings	\$ 25.00
Checking transfer to svgs	\$ 63.00
Ending Balance:	\$ 4,579.01
Checking	\$ 3,421.54
Savings	\$ 933.69 **
PayPal	\$ 223.78

2019 Notes: Any questions please contact us at:

phonebridgetrustees@greysheetmeetings.org

* \$766 = donations to operating budget only

** \$933.69 = total Delegate Fund; \$177 = donations to Delegate Fund through April

Respectfully Submitted,
Cathy B.