

**Month Ending 12/31/2020**  
**Budget vs. Actual, 2020 YTD -December**

FYE 2020 December

| <b>Income:</b>                           | <b>Yearly Budget</b> | <b>Actual to Date</b> | <b>Difference</b> |
|--|----------------------|-----------------------|-------------------|
| <b>Donations</b>                         |                      |                       |                   |
| Operating Budget                         | \$2,015.00           | \$3,883.35            | \$1,868.35        |
| Returned Donation                        | \$0.00               | \$0.00                | \$0.00            |
| <i>Total operating Income</i>            | \$2,015.00           | \$3,883.35            | \$1,868.35        |
| <b>Expected Oper. Budget to Date</b>     | \$2,015.00           | \$3,883.35            | \$1,868.35        |
| Delegate Fund budget                     | \$1,000.00           | \$179.66              | \$820.34          |
| <b>Expected Del. Fund Budget to Date</b> | \$1,000.00           | \$179.66              | \$820.34          |
| <b>TOTAL BUDGET</b>                      | \$3,015.00           | \$4,063.01            | \$1,048.01        |
| <b>Fixed Operating Expenses:</b>         |                      |                       |                   |
| Bank Fees (and PayPal fees)              | \$120.00             | \$105.26              | \$14.74           |
| Yearly Review                            | \$200.00             | \$200.00              | \$0.00            |
| Legal Fees / IRS                         | \$300.00             | \$4.50                | \$295.50          |
| Postage / PO Box                         | \$275.00             | \$184.24              | \$90.76           |
| Yearly Website Maintenance               | \$1,000.00           | \$737.99              | \$262.01          |
| World Service Contribution               | \$120.00             | \$1,116.00            | \$996.00          |
| <b>Total operating Expenses</b>          | \$2,015.00           | \$2,347.99            | \$332.99          |
| PB IG Donation for Del. fund (Transfer)  | \$1,000.00           | \$179.66              | \$820.34          |
| <b>TOTAL EXPENSES</b>                    | \$3,015.00           | \$2,527.65            | \$487.35          |
| <b>TOTAL SURPLUS/DEFICIT</b>             | \$0.00               | \$1,535.36            | \$1,535.36        |

**GSA Phone Bridge, Inc. Assets**

|                               |    |                 |
|-------------------------------|----|-----------------|
| <b>Beginning Balance:</b>     | \$ | <b>5,080.60</b> |
| Checking                      | \$ | 4,159.65        |
| Savings                       |    | 0.00            |
| PayPal                        | \$ | 920.95          |
| <b>Monthly Contributions:</b> | \$ | <b>548.00</b>   |
| Checking                      | \$ | 80.00           |
| PayPal                        | \$ | 468.00          |
| Savings                       | \$ | -               |
| <b>Monthly Expenses:</b>      | \$ | <b>13.30</b>    |
| Checking                      | \$ | -               |
| PayPal Fees                   | \$ | 13.30           |
| Savings                       | \$ | -               |
| <b>Ending Balance:</b>        | \$ | <b>5,615.30</b> |
| Checking                      | \$ | 4,239.65        |
| Savings                       | \$ | -               |
| PayPal                        | \$ | 1,375.65        |

**2020 Notes:** Any questions please contact us at:  
[phonebridgetrustees@greysheetmeetings.org](mailto:phonebridgetrustees@greysheetmeetings.org)

Respectfully Submitted,  
 Cathy B.