

**Month Ending 11/30/2021**  
**Budget vs. Actual, 2021 YTD -November**

	FYE 2021 November			
<b>INCOME</b>	<b>Yearly Budget</b>	<b>Actual to Date</b>	<b>Difference</b>	
<b>Donations</b>				
Total Operating and Del. Budget	\$ 3,525.00	\$ 3,145.61	\$	(379.39)
Returned Donation	\$ -	\$ -	\$	-
<b>Expected Budget to Date</b>	<b>\$ 3,231.25</b>	<b>\$ 3,145.61</b>	<b>\$</b>	<b>(85.64)</b>
<b>FIXED EXPENSES</b>				
Bank Fees (and PayPal fees)	\$ 120.00	\$ 125.27	\$	(5.27)
Yearly Review	\$ 200.00	\$ -	\$	200.00
Legal Fees / IRS	\$ 300.00	\$ 26.75	\$	273.25
Postage / PO Box	\$ 200.00	\$ 200.60	\$	(0.60)
Yearly Website Maintenance*	\$ 1,000.00	\$ 1,337.99	\$	(337.99)
World Service Contribution	\$ 705.00	\$ 578.70	\$	126.30
Designated for PB WSC Delegates	\$ 1,000.00	\$ 200.00	\$	800.00
<b>Total Expenses</b>	<b>\$ 3,525.00</b>	<b>\$ 2,469.31</b>	<b>\$</b>	<b>1,055.69</b>
<b>TOTAL SURPLUS/DEFICIT</b>	<b>\$ -</b>	<b>\$ 676.30</b>	<b>\$</b>	<b>676.30</b>

**GSA Phone Bridge, Inc. Assets**

<b>Beginning Balance:</b>	<b>5,889.47</b>
Checking	5,273.51
PayPal	615.96
<b>Monthly Contributions:</b>	<b>497.00</b>
Checking	152.00
PayPal	345.00
<b>Monthly Expenses:</b>	<b>78.87</b>
Checking fees	-
PayPal Fees	12.27
Donation to WS	42.00
Postage	24.60
<b>Ending Balance:</b>	<b>6,307.60</b>
Checking	5,400.91
PayPal	906.69

\* \$337.99 over website budget due to additional cleanup work not included in annual contract + 17.99 annual pmt to NetFirms. Overage covered by \$243 from Legal fee category (unused) and \$94.99 from prudent reserve. \*\*PayPal's fee per donation increased in August 2021

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**2021 Notes:** Any questions please contact us at: [phonebridgetrustees@greysheetmeetings.org](mailto:phonebridgetrustees@greysheetmeetings.org)

Respectfully Submitted,  
Cathy B.