

**Month Ending 12/31/2021**  
**Budget vs. Actual, 2021 YTD -December**

	FYE 2021 December			
<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	\$ 3,275.61	\$	(249.39)
Returned Donation	\$ -	\$ -	\$	-
<b>Expected Budget to Date</b>	<b>\$ 3,525.00</b>	<b>\$ 3,275.61</b>	<b>\$</b>	<b>(249.39)</b>
<b>FIXED EXPENSES</b>				
Bank Fees (and PayPal fees)	\$ 120.00	\$ 132.77	\$	(12.77)
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	\$ 678.10	\$	26.90
Designated for PB WSC Delegates	\$ 1,000.00	\$ 200.00	\$	800.00
<b>Total Expenses</b>	<b>\$ 3,525.00</b>	<b>\$ 2,776.21</b>	<b>\$</b>	<b>748.79</b>
<b>TOTAL SURPLUS/DEFICIT</b>	<b>\$ -</b>	<b>\$ 499.40</b>	<b>\$</b>	<b>499.40</b>

**GSA Phone Bridge, Inc. Assets**

<b>Beginning Balance:</b>	<b>6,307.60</b>
Checking	5,400.91
PayPal	906.69
<b>Monthly Contributions:</b>	<b>130.00</b>
Checking	-
PayPal	130.00
<b>Monthly Expenses:</b>	<b>306.90</b>
Checking fees	-
PayPal Fees	7.50
Pmt Stewardship Acctg	200.00
Donation to WS	99.40
<b>Ending Balance:</b>	<b>6,130.70</b>
Checking	5,200.91
PayPal	929.79

\* \$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

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

Respectfully Submitted,  
Cathy B.