

Southern California World Service of AFG Inc.
Budget Overview: Budget 2025 11/8/24 - FY25 P&L
 January - December 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Revenue													
Bulletin Subscriptions	15.00	15.00	15.00	15.00	0.00	15.00	0.00	15.00	15.00	15.00	15.00	15.00	150.00
Convention Contributions	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00	600.00
District Contributions	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	7,140.00
Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Group Contributions	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	5,290.00	63,480.00
Individual Contributions	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
SOS Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	\$ 6,020.00	\$ 6,020.00	\$ 6,170.00	\$ 6,020.00	\$ 6,005.00	\$ 6,170.00	\$ 6,005.00	\$ 6,020.00	\$ 6,170.00	\$ 6,020.00	\$ 6,170.00	\$ 6,210.00	\$ 73,000.00
Gross Profit	\$ 6,020.00	\$ 6,020.00	\$ 6,170.00	\$ 6,020.00	\$ 6,005.00	\$ 6,170.00	\$ 6,005.00	\$ 6,020.00	\$ 6,170.00	\$ 6,020.00	\$ 6,170.00	\$ 6,210.00	\$ 73,000.00
Expenditures													
Background Check	250.00	250.00	350.00	250.00	400.00	400.00	300.00	250.00	250.00	250.00	250.00	250.00	3,450.00
Bank Fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Computer Expenses	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
Delegate Equalize Expense	0.00	0.00	0.00	3,617.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,617.17
Event Registration	0.00	400.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Forum Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hotel and Lodging	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
Insurance Expense	916.00	916.00	916.00	916.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	917.00	11,000.00
Literature Purchases	300.00	200.00	300.00	250.00	350.00	350.00	400.00	350.00	400.00	300.00	300.00	300.00	3,800.00
Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchant Fees	150.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,750.00
Mileage	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Office Supplies	400.00	200.00	200.00	200.00	400.00	400.00	350.00	350.00	350.00	350.00	350.00	350.00	3,900.00
Postage and Delivery	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Printing and Reproduction	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Professional Fees - Tax Prep	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Professional Fees - Translator	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	2,000.00
Rent													
Rent - General Meeting	0.00	0.00	0.00	0.00	902.00	0.00	0.00	0.00	0.00	0.00	902.00	0.00	0.00
Rent - Post Office Box	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.03	860.83
Rent - Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rent	\$ 71.80	\$ 71.80	\$ 71.80	\$ 71.80	\$ 973.80	\$ 71.80	\$ 71.80	\$ 71.80	\$ 71.80	\$ 71.80	\$ 973.80	\$ 71.03	\$ 2,664.83
Storage Expense	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00
SWRDM Expense	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
Travel	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	187.00	2,178.00
Total Expenditures	\$ 5,463.80	\$ 6,213.80	\$ 9,563.80	\$ 8,330.97	\$ 6,566.80	\$ 5,164.80	\$ 5,064.80	\$ 5,464.80	\$ 5,014.80	\$ 4,914.80	\$ 6,316.80	\$ 4,920.03	\$ 73,000.00
Net Operating Revenue	\$ 556.20	-\$ 193.80	-\$ 3,393.80	-\$ 2,310.97	-\$ 561.80	\$ 1,005.20	\$ 940.20	\$ 555.20	\$ 1,155.20	\$ 1,105.20	-\$ 146.80	\$ 1,289.97	\$ 0.00
Net Revenue	\$ 556.20	-\$ 193.80	-\$ 3,393.80	-\$ 2,310.97	-\$ 561.80	\$ 1,005.20	\$ 940.20	\$ 555.20	\$ 1,155.20	\$ 1,105.20	-\$ 146.80	\$ 1,289.97	\$ 0.00