# Southern California World Service of AFG Inc.
## Budget Overview: Budget 2026 - FY26 P&L
### January - December 2026

| | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| **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 | 865.00 | 595.00 | 595.00 | 595.00 | 595.00 | 395.00 | 395.00 | 595.00 | 595.00 | 595.00 | 595.00 | 7,010.00 |
| **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** | 5,895.00 | 6,005.00 | 8,005.50 | 7,605.50 | 7,284.00 | 4,540.00 | 4,080.00 | 4,290.00 | 3,490.00 | 3,540.00 | 5,735.00 | 4,630.00 | 65,100.00 |
| **Individual Contributions** | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,800.00 |
| **SOS Workshop** | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| **Total Revenue** | **$ 6,940.00** | **$ 7,020.00** | **$ 8,900.50** | **$ 8,350.50** | **$ 8,029.00** | **$ 5,435.00** | **$ 4,625.00** | **$ 4,835.00** | **$ 4,385.00** | **$ 4,285.00** | **$ 6,630.00** | **$ 5,565.00** | **$ 75,000.00** |
| **Gross Profit** | **$ 6,940.00** | **$ 7,020.00** | **$ 8,900.50** | **$ 8,350.50** | **$ 8,029.00** | **$ 5,435.00** | **$ 4,625.00** | **$ 4,835.00** | **$ 4,385.00** | **$ 4,285.00** | **$ 6,630.00** | **$ 5,565.00** | **$ 75,000.00** |
| **Expenditures** | | | | | | | | | | | | | |
| **Background Check** | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 2,350.00 |
| **Del Full Exp - WSC** | 0.00 | 0.00 | 0.00 | 0.00 | 3,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,119.00 |
| **Equip Rental** | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| **Computer Expenses** | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 410.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 2,720.00 |
| **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 |
| **Hotel and Lodging** | 750.00 | 1,250.00 | 1,150.00 | 1,450.00 | 750.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 15,500.00 |
| **Insurance Expense** | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 1,050.00 | 1,050.00 | 11,600.00 |
| **Legal Expense** | 1,000.00 | 500.00 | 600.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 4,500.00 |
| **Literature Purchases** | 300.00 | 200.00 | 300.00 | 250.00 | 100.00 | 350.00 | 400.00 | 350.00 | 400.00 | 300.00 | 300.00 | 300.00 | 3,550.00 |
| **Meals** | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 750.00 |
| **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** | 300.00 | 75.00 | 75.00 | 75.00 | 300.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 300.00 | 75.00 | 1,575.00 |
| **Office Supplies** | 400.00 | 200.00 | 200.00 | 200.00 | 200.00 | 400.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 3,700.00 |
| **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** | 150.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 370.00 |
| **Professional Fees - Tax Prep** | 0.00 | 1,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.00 |
| **Professional Fees - Translator** | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 2,500.00 |
| **Rent** | | | | | | | | | | | | | |
| **Rent - General Meeting** | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 2,400.00 |
| **Rent - Post Office Box** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| **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** | **$ 800.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 800.00** | **$ 0.00** | **$ 240.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 800.00** | **$ 0.00** | **$ 2,640.00** |
| **Storage Expense** | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 2,100.00 |
| **SWRDM Expense** | 0.00 | 0.00 | 3,915.50 | 3,915.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,831.00 |
| **Travel** | 600.00 | 250.00 | 250.00 | 250.00 | 600.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 720.00 | 1,180.00 | 5,100.00 |
| **Total Expenditures** | **$ 6,940.00** | **$ 7,020.00** | **$ 8,900.50** | **$ 8,350.50** | **$ 8,029.00** | **$ 5,435.00** | **$ 4,625.00** | **$ 4,835.00** | **$ 4,385.00** | **$ 4,285.00** | **$ 6,630.00** | **$ 5,565.00** | **$ 75,000.00** |
| **Net Operating Revenue** | **$ 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** |
| **Net Revenue** | **$ 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** |