

AI-Anon Family Groups/LDC of MA

Budget vs. Actuals 9/30/2025

	January-September 2025	
	Actual	Budget
Revenue		
COMMITTEE DONATIONS	8,137.29	7,000.00
DISTRICT DONATIONS	2,606.39	4,500.00
GROUP DONATIONS	51,519.69	52,680.00
LITERATURE SALES	65,062.74	74,655.00
OTHER DONATIONS/CONTRIBUTIONS	3,433.51	1,568.97
PERSONAL DONATIONS	13,023.08	36,000.00
Total Revenue	\$ 143,782.70	\$ 176,403.97
Expenditures		
AREA OFFICERS/MEETINGS	5,278.67	8,630.00
COMMITTEES/COORDINATORS	819.24	1,962.00
LITERATURE COSTS	49,471.55	63,724.50
OFFICE EXPENSES	27,941.31	33,614.00
OFFICE STAFFING	59,147.75	67,239.00
SEVENTH TRADITION TO WSO	1,500.00	1,500.00
Total Expenditures	\$ 144,158.52	\$ 176,669.50
YTD Net Revenue	\$ (375.82)	\$ (265.53)

	SEPTEMBER 2025	
	Actual	Budget
Revenue		
COMMITTEE DONATIONS	0	0
DISTRICT DONATIONS	1,225.53	500.00
GROUP DONATIONS	6,269.84	5,854.00
LITERATURE SALES	8,554.84	8,295.00
OTHER DONATIONS/CONTRIBUTIONS	105.00	174.33
PERSONAL DONATIONS	3,416.33	4,000.00
Total Revenue	\$ 19,571.54	\$ 18,823.33
Expenditures		
AREA OFFICERS/MEETINGS	492.18	870.00
COMMITTEES/COORDINATORS	49.00	218.00
LITERATURE COSTS	8,110.74	7,080.50
OFFICE EXPENSES	1,766.91	2,646.00
OFFICE STAFFING	6,111.77	7,471.00
SEVENTH TRADITION TO WSO	0	0
Total Expenditures	\$ 16,530.60	\$ 18,285.50
September Net Revenue	\$ 3,040.94	\$ 537.83

Balances as of September 30, 2025

Operating Accounts: \$14,858.97

Reserve Accounts: \$122,657.09

Inventory at Cost: \$9,966.53

Bequest Savings: \$16,333.59 (\$7,969.66 committed)