

Greater Vancouver Intergroup Society
Variations to Budget for APRIL 2026

Variance #	Category	Over = ▲/ Under = ▼	MTH Variance	YTD Actual	Over = ▲/ Under = ▼	YTD Variance
OPERATING REVENUE						
1	Contributions	▲	\$266	\$73,767.96	▲	\$12,168
Month end results show that Actuals were \$266 above Budget. Year to date Actuals total \$73,767.96, placing us \$12,168 over Budget for the year.						
2	Literature Sales Revenue	▲	\$1,326	\$35,455.31	▲	\$5,455
Month-end results show we sold \$1,326 more than budgeted. We are \$5,455 over for the year.						
3	TOTAL REVENUE	▲	\$1,591	\$117,982.64	▲	\$17,729
Total revenue for the month exceeded the Budget by \$1,591. Year to date Actual revenue is \$117,982.64, which places us \$17,729 over Budget for the year.						
OPERATING EXPENSES						
4	Total Cost of Literature Sold	▲	\$925	\$19,622.84	▲	\$3,291
Since literature sales were up, as were the costs. We are \$3,291 over for the year. For the net revenue expected in the budget, we are on track						
5	Insurance	▼	(\$54)	\$1,946.13	▼	(\$54)
We renewed our Directors' insurance The price will be the same next year.						
6	Utilities	▼	(\$95)	\$2,586.39	▼	(\$314)
Fortis equalized payments are increasing by \$140.00 monthly starting May						
7	TOTAL EXPENSES	▼	(\$412)	\$92,328.53	▼	(\$2,593)
Total expenses were under month budget by \$(412)						
8	NET INCOME (LOSS)	▲	\$2,003	\$25,654.11	▲	\$20,322
Our variance from the budget for the month was \$2,003. Year to date, we are ahead by \$25,654.11, compared to a budgeted variance of \$20,322. We're grateful to be in a strong financial position. Regular contributions remain important, as they help us maintain stability and continue providing services throughout the year. And be prepared for unexpected costs.						

**Greater Vancouver Intergroup Society
Income Statement 01/01/2026 to 12/31/2026**

Item Description	2026	YTD Budget	YTD Actual	Mth Budget	Mth Actual	#	YTD	MTH
OPERATING REVENUE								
Contributions	185,000	61,600	73,767.96	15,400	15,665.87	1	12,168	266
Rental Income	19,100	6,394	6,393.52	1,598	1,598.38		0	0
GIC Interest	4,000	2,260	2,365.85	0	0.00		106	0
Intergroup Events/Meetings	3,000	0	0.00	0	0.00		0	0
Literature Sales Revenue	90,000	30,000	35,455.31	7,500	8,825.55	2	5,455	1,326
TOTAL REVENUE	\$301,100	100,254	117,982.64	24,498	26,089.80	3	17,729	1,591
OPERATING EXPENSES								
Total Cost of Literature Sold	49,000	16,332	19,622.84	4,083	5,008.28	4	3,291	925
Accounting	0	0	0.00	0	0.00		0	0
Accounting - Financial Review	2,800	0	0.00	0	0.00		0	0
Bank Charges	3,500	1,060	844.13	265	244.88		(216)	(20)
Computer Expenses/ Software	5,000	532	439.09	133	107.93		(93)	(25)
Equipment Rental	5,500	1,317	1,201.11	0	0.00		(116)	0
Insurance	5,000	2,000	1,946.13	2,000	1,946.13	5	(54)	(54)
Intergroup Events / Meetings	3,000	200	0.00	50	0.00		(200)	(50)
Intergroup Website Expense	1,700	500	350.50	100	0.00		(150)	(100)
Legal Fees	600	0	0.00	0	0.00		0	0
Maintenance & Repairs	4,000	1,200	262.39	300	262.39		(938)	(38)
Miscellaneous	750	248	23.05	62	0.00		(225)	(62)
Newsletters	450	148	62.15	37	62.15		(86)	25
Office Supplies	1,800	600	317.07	150	0.00		(283)	(150)
Operating Licenses	100	60	40.00	5	0.00		(20)	(5)
Outreach SubComm/ Area Events	7,825	2,600	573.92	650	0.00		(2,026)	(650)
Postage	200	64	0.00	16	0.00		(64)	(16)
Rent	78,000	24,900	24,878.48	6,225	6,219.62		(22)	(5)
Telephone/ Internet	7,800	2,160	1,438.45	540	344.40		(722)	(196)
Training/ Intergp Seminar	2,500	0	0.00	0	0.00		0	0
Utilities	8,700	2,900	2,586.39	725	629.88	6	(314)	(95)
Wages	101,170	34,890	34,375.59	9,600	9,607.86		(514)	8
EI Expense	1,125	372	883.22	93	244.06		511	151
CPP Expense	4,430	1,476	1,479.98	369	395.57		4	27
WCB Expense	2,000	664	305.78	166	84.32		(358)	(82)
Employee Benefits	4,150	698	698.26	182	181.66		0	0
TOTAL EXPENSES	\$301,100	94,921	92,328.53	25,751	25,339.13	7	(2,593)	(412)
NET INCOME (LOSS)	\$0	5,332	25,654.11	(1,252)	750.67	8	20,322	2,003

Operating Bank Balance: 17,044.22
 Literature Inventory: 39,309.55

Lit. Revenue For Month:	8,825.55
Lit. Expense For Month:	5,008.28
Net Profit/ Loss \$3416.67 Goal monthly:	3,817.27

Prud Reserve Last Month:	148,063.07
Transfer/Interest Deposit:	0.00
Transfer from Reserve:	0.00
Current Prud. Reserve:	148,063.07
Goal Prudent = 1 yr Expenses:	301,100.00
We presently need	153,036.93

5.9 Months Prudent Reserve