Greater Vancouver Intergroup Society
Variances to Budget for JUNE 2026

Variance #	Category	Over = ▲/ Under = ▼	MTH Variance	YTD Actual	Over = ▲/ Under = ▼	YTD Variance
	OPERATING REVENUE					
1	Contributions	▲	$1,434	$103,965.94	▲	$11,566
	Contributions revenue exceeded the monthly budget by $1,434. Year to date, actual total $103,965.94, which is $11,566 above the YTD budget. This continued positive variance reflects strong support and steady giving throughout the year. Pls do not stop.					
2	**TOTAL REVENUE**	▲	$1,382	$165,642.52	▲	$15,842
	Total Revenue is $1,382 above budget for the month. Year to date revenue is $165,642.52, which is $15,842 over the YTD budget. This positive variance reflects strong overall performance across revenue streams. However, we have a large than previous years literature markup.					
	OPERATING EXPENSES					
3	Maintenance & Repairs	▼	($300)	$262.39	▼	($1,538)
	Maintenance & Repairs came in $300 under budget for the month, with actual spending of $262.39. Year to date, the category is $1,538 under budget. This variance is intentional, as we are stockpiling materials and supplies in preparation for a larger upcoming maintenance project, either in the bathroom or the conference room.					
4	Office Supplies	▼	($150)	$513.21	▼	($387)
	Office Supplies were $150 under budget for the month, with actual spending of $513.21. Year to date, the category is $387 under budget.					
5	Outreach SubComm/ Area Events	▼	($320)	$1,219.07	▼	($2,681)
	Outreach Subcommittee were $320 under budget for the month, with year to date spending of $1,219.07, placing the category $2,681 under budget. While this appears favorable, this line should not remain low, as it reflects the Twelve Step materials and outreach efforts we do. Adequate funding in this area is essential to supporting our primary purpose and maintaining effective outreach.					
6	Telephone/ Internet	▼	($184)	$2,123.11	▼	($1,117)
	Telephone/Internet expenses were $184 under budget for the month, with year to date spending at $2,123.11, placing the category $1,117 under budget. This variance is temporary, as we expect a large bill in October that will significantly impact this line.					
7	Wages	▲	$730	$51,213.13	▲	$193
	Wages were $730 over budget for the month, with year to date wages totaling $51,213.13, putting the category $193 above the YTD budget. This variance is partly due to the Office Manager being on vacation at the start of the month, requiring additional replacement coverage.					
8	**TOTAL EXPENSES**	▼	($201)	$135,465.92	▼	($5,224)
	Total Expenses were $201 under budget for the month, with year to date spending of $135,465.92, placing the category $5,224 under the YTD budget. This favorable variance reflects continued cost control across multiple operating areas.					
9	**NET INCOME (LOSS)**	▲	$1,583	$30,176.60	▲	$21,066
	Net Income shows a positive monthly variance of $1,583. Year to date actual $30,176.60, which is $21,066 above the YTD budget. This is a Gain.					

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	92,400	103,965.94	15,400	16,833.65	1	11,566	1,434
Rental Income	19,100	9,590	9,590.28	1,598	1,598.38		0	0
GIC Interest	4,000	2,810	2,915.85	0	0.00		106	0
Intergroup Events/Meetings	3,000	0	52.00	0	52.00		52	52
Literature Sales Revenue	90,000	45,000	49,118.45	7,500	7,396.40		4,118	(104)
TOTAL REVENUE	**$301,100**	**149,800**	**165,642.52**	**24,498**	**25,880.43**	2	15,842	1,382
OPERATING EXPENSES								
Total Cost of Literature Sold	49,000	24,498	26,627.94	4,083	4,199.14		2,130	116
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	1,590	1,258.35	265	161.30		(332)	(104)
Computer Expenses/ Software	5,000	798	654.95	133	107.93		(143)	(25)
Equipment Rental	5,500	2,754	2,402.22	0	0.00		(352)	0
Insurance	5,000	2,000	1,946.13	0	0.00		(54)	0
Intergroup Events / Meetings	3,000	300	0.00	50	0.00		(300)	(50)
Intergroup Website Expense	1,700	600	397.84	50	47.34		(202)	(3)
Legal Fees	600	0	0.00	0	0.00		0	0
Maintenance & Repairs	4,000	1,800	262.39	300	0.00	3	(1,538)	(300)
Miscellaneous	750	372	43.94	62	0.00		(328)	(62)
Newsletters	450	222	186.45	37	62.15		(36)	25
Office Supplies	1,800	900	513.21	150	0.00	4	(387)	(150)
Operating Liscenses	100	70	40.00	5	0.00		(30)	(5)
Outreach SubComm/ Area Events	7,825	3,900	1,219.07	650	330.44	5	(2,681)	(320)
Postage	200	96	0.00	16	0.00		(96)	(16)
Rent	78,000	37,350	37,317.72	6,225	6,219.62		(32)	(5)
Telephone/ Internet	7,800	3,240	2,123.11	540	355.67	6	(1,117)	(184)
Training/ Intergrp Seminar	2,500	0	0.00	0	0.00		0	0
Utilities	8,700	4,350	4,141.51	725	777.56		(208)	53
Wages	101,170	51,020	51,213.13	9,430	10,159.58	7	193	730
EI Expense	1,125	558	1,371.63	93	260.08		814	167
CPP Expense	4,430	2,214	2,210.85	369	377.90		(3)	9
WCB Expense	2,000	996	473.90	166	89.39		(522)	(77)
Employee Benefits	4,150	1,062	1,061.58	182	181.66		0	0
TOTAL EXPENSES	**$301,100**	**140,690**	**135,465.92**	**23,531**	**23,329.76**	8	(5,224)	(201)
NET INCOME (LOSS)	$0	9,111	30,177	967.72	2,550.67	9	21,066	1,583

Operating Bank Balance:	32,104.55
Literature Inventory:	37,641.98

Lit. Revenue For Month:	7,396.40
Lit. Expense For Month:	4,199.14
Net Profit/ Loss **$3416.67** Goal monthly:	3,197.26

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