

**Valley Service Center**  
**Month and YTD Profit & Loss**  
**November 2016**

9:30 PM

01/01/2017

Accrual Basis

	<b>Nov 16</b>	<b>Oct 16</b>	<b>\$ Change</b>	<b>Sep 16</b>	<b>2nd Qtr</b>	<b>1st Qtr</b>	<b>Mar - Nov 16</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>CONTRIBUTIONS</b>	1,042.61	2,330.39	(1,287.78)	1,509.39	4,630.43	4,606.11	14,118.93
<b>LITERATURE SALES</b>					-	-	
(Reduction of Big Book Sales)	(39.00)	(30.00)	(9.00)	(78.00)	(109.00)	(101.00)	(357.00)
<b>Book Sales</b>	698.00	662.25	35.75	1,281.00	1,822.00	2,404.00	6,867.25
<b>Chip Sales</b>	38.50	53.50	(15.00)	118.50	211.50	176.75	598.75
<b>Total LITERATURE SALES</b>	697.50	685.75	11.75	1,321.50	1,924.50	2,479.75	7,109.00
<b>OTHER INCOME</b>	39.00	30.00	9.00	78.00	1,109.00	101.00	1,357.00
<b>UNITY FUNCTIONS</b>							
<b>VSC Annual Picnic</b>							
Raffle Ticket Sales	0.00	0.00	0.00	-	920.00	-	920.00
Ticket Sales for Picnic	0.00	0.00	0.00	-	943.77	-	943.77
<b>Total VSC Annual Picnic</b>	0.00	0.00	0.00	-	1,863.77	-	1,863.77
<b>Total UNITY FUNCTIONS</b>	0.00	0.00	0.00	-	1,863.77	-	1,863.77
<b>Total Income</b>	1,779.11	3,046.14	(1,267.03)	2,908.89	9,527.70	7,186.86	24,448.70
<b>Cost of Goods Sold</b>							
Pamphlet Purchases	0.00	271.44	(271.44)	-	238.24	300.08	809.76
Sales Tax	0.00	0.00	0.00	-	805.00	-	805.00
<b>5000 · Cost of Goods Sold</b>	626.58	588.47	38.11	1,192.77	1,717.68	2,110.86	6,236.36
<b>Total COGS</b>	626.58	859.91	(233.33)	1,192.77	2,760.92	2,410.94	7,851.12
<b>Gross Profit</b>	1,152.53	2,186.23	(1,033.70)	1,716.12	6,766.78	4,775.92	16,597.58
<b>Expense</b>							
<b>GENERAL OFFICE EXPENSES</b>							
Bank Charge	0.00	(1.00)	1.00	-	(31.00)	-	(32.00)
Corporate fee	0.00	0.00	0.00	-	45.00	-	45.00
<b>Insurance</b>					-	-	
General Liability Insurance	74.91	74.91	0.00	74.91	224.73	224.73	674.19
Insurance D&O Liability	62.08	62.08	0.00	62.08	186.24	186.24	558.72
Worker's Compensation	36.08	36.08	0.00	36.08	108.24	107.24	323.72
<b>Total Insurance</b>	173.07	173.07	0.00	173.07	519.21	518.21	1,556.63
<b>Internet Service</b>							
Broadband Service-Office	30.00	30.00	0.00	16.50	135.00	135.00	346.50
Web Master	49.00	49.00	0.00	49.00	147.00	147.00	441.00
<b>Total Internet Service</b>	79.00	79.00	0.00	65.50	282.00	282.00	787.50
Inventory Write Off	0.00	(20.60)	20.60	-	(36.00)	(10.38)	(66.98)
Licenses and Permits	0.00	0.00	0.00	21.00	-	-	21.00
<b>Office Employee Payroll</b>							
Employer Payroll Expense	485.23	747.51	(262.28)	851.60	1,982.43	2,425.08	6,491.85
Employer Payroll Taxes	85.96	132.42	(46.46)	150.83	426.82	522.39	1,318.42
Payroll Monthly Fee	125.00	125.00	0.00	125.00	328.00	385.50	1,088.50
<b>Total Office Employee Payroll</b>	696.19	1,004.93	(308.74)	1,127.43	2,737.25	3,332.97	8,898.77
Office Equipment	0.00	0.00	0.00	38.83	33.98	276.59	349.40
Postage and Delivery	47.00	0.00	47.00	-	-	48.75	95.75
Rent - Intergroup	20.00	20.00	0.00	20.00	60.00	60.00	180.00
Rent - Office	484.00	484.00	0.00	484.00	1,413.00	1,413.00	4,278.00
Supplies, Bus	8.04	10.92	(2.88)	299.18	104.96	39.81	462.91

**Valley Service Center**  
**Month and YTD Profit & Loss**  
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01/01/2017

Accrual Basis

	<u>Nov 16</u>	<u>Oct 16</u>	<u>\$ Change</u>	<u>Sep 16</u>	<u>2nd Qtr</u>	<u>1st Qtr</u>	<u>Mar - Nov 16</u>
Travel - Ofc Mgr Mtg	441.67	0.00	441.67	359.96	30.00	-	831.63
<b>Total GENERAL OFFICE EXPENSES</b>	<b>1,948.97</b>	<b>1,750.32</b>	<b>198.65</b>	<b>2,588.97</b>	<b>5,158.40</b>	<b>5,960.95</b>	<b>17,407.61</b>
<b>UNITY FUNCTION EXPENSES</b>							
<b>VSC Picnic Exp.</b>							
(Free Drinks Picnic Exp)	0.00	0.00	0.00	-	(173.87)	-	(173.87)
Food Expenses	0.00	0.00	0.00	-	548.66	-	548.66
Rent/Supplies for Picnic	0.00	0.00	0.00	-	248.13	-	248.13
<b>Total VSC Picnic Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>622.92</b>	<b>-</b>	<b>622.92</b>
<b>Total UNITY FUNCTION EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>622.92</b>	<b>-</b>	<b>622.92</b>
<b>UTILITIES</b>							
<b>Telephone</b>							
925 829 0666 - Hotline	67.62	68.62	(1.00)	65.29	195.87	194.61	592.01
925 829 3160	34.23	34.30	(0.07)	18.91	157.34	154.85	399.63
AT&T - Monthly Fee	0.00	0.00	0.00	-	-	-	0.00
Automated Hotline -Freedom	26.22	26.52	(0.30)	26.53	80.26	78.45	237.98
<b>Total Telephone</b>	<b>128.07</b>	<b>129.44</b>	<b>(1.37)</b>	<b>110.73</b>	<b>433.47</b>	<b>427.91</b>	<b>1,229.62</b>
<b>Total UTILITIES</b>	<b>128.07</b>	<b>129.44</b>	<b>(1.37)</b>	<b>110.73</b>	<b>433.47</b>	<b>427.91</b>	<b>1,229.62</b>
<b>Workshop Expenses</b>	<b>163.80</b>	<b>0.00</b>	<b>163.80</b>	<b>-</b>	<b>142.22</b>	<b>-</b>	<b>306.02</b>
<b>Total Expense</b>	<b>2,240.84</b>	<b>1,879.76</b>	<b>361.08</b>	<b>2,699.70</b>	<b>6,357.01</b>	<b>6,388.86</b>	<b>19,566.17</b>
<b>Net Ordinary Income</b>	<b>(1,088.31)</b>	<b>306.47</b>	<b>(1,394.78)</b>	<b>(983.58)</b>	<b>409.77</b>	<b>(1,612.94)</b>	<b>(2,968.59)</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
Free Drinks - Picnic	0.00	0.00	0.00	-	173.87	-	173.87
Reduced Tickets for Picnic	0.00	0.00	0.00	-	1,000.00	-	1,000.00
Reduction of Big Book	39.00	30.00	9.00	78.00	109.00	101.00	357.00
<b>Total Other Expense</b>	<b>39.00</b>	<b>30.00</b>	<b>9.00</b>	<b>78.00</b>	<b>1,282.87</b>	<b>101.00</b>	<b>1,530.87</b>
<b>Net Other Income</b>	<b>(39.00)</b>	<b>(30.00)</b>	<b>(9.00)</b>	<b>(78.00)</b>	<b>(1,282.87)</b>	<b>(101.00)</b>	<b>(1,530.87)</b>
<b>Net Income</b>	<b>(1,127.31)</b>	<b>276.47</b>	<b>(1,403.78)</b>	<b>(1,061.58)</b>	<b>(873.10)</b>	<b>(1,713.94)</b>	<b>(4,499.46)</b>

**Valley Service Center  
Profit & Loss Actual vs Budget  
March through November 2016**

**9:06 PM  
1/1/2017  
Accrual Basis**

**Valley Service Center  
Profit & Loss YTD Comp  
March through Nov 2016**

**9:16 PM  
01/01/2017  
Accrual Basis**

	<u>Mar - Nov 16</u>	<u>Budget</u>	<u>\$+/- Budget</u>	<u>Mar - Nov 16</u>	<u>Mar - Nov 15</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>CONTRIBUTIONS</b>	14,118.93	12,000.00	2,118.93	14,118.93	11,457.82	2,661.11
<b>LITERATURE SALES</b>						
(Reduction of Big Book Sales)	(357.00)	(300.00)	(57.00)	(357.00)	(245.00)	(112.00)
<b>Book Sales</b>	6,867.25	7,550.00	(682.75)	6,867.25	7,103.25	(236.00)
<b>Chip Sales</b>	598.75	1,125.00	(526.25)	598.75	1,116.55	(517.80)
<b>Total LITERATURE SALES</b>	7,109.00	8,375.00	(1,266.00)	7,109.00	7,974.80	(865.80)
<b>OTHER INCOME</b>	1,357.00	1,725.00	(368.00)	1,357.00	1,436.27	(79.27)
<b>UNITY FUNCTIONS</b>						
<b>VSC Annual Picnic</b>						
Raffle Ticket Sales	920.00	1,000.00	(80.00)	920.00	920.00	0.00
Ticket Sales for Picnic	943.77	1,000.00	(56.23)	943.77	995.00	(51.23)
<b>Total VSC Annual Picnic</b>	1,863.77	2,000.00	(136.23)	1,863.77	1,915.00	(51.23)
<b>Total UNITY FUNCTIONS</b>	1,863.77	2,000.00	(136.23)	1,863.77	1,915.00	(51.23)
<b>Total Income</b>	24,448.70	24,100.00	348.70	24,448.70	22,783.89	1,664.81
<b>Cost of Goods Sold</b>						
Pamphlet Purchases	809.76	450.00	359.76	809.76	422.36	387.40
Sales Tax	805.00	1,112.00	(307.00)	805.00	909.43	(104.43)
5000 · Cost of Goods Sold	6,236.36	7,650.00	(1,413.64)	6,236.36	6,846.50	(610.14)
<b>Total COGS</b>	7,851.12	9,212.00	(1,360.88)	7,851.12	8,178.29	(327.17)
<b>Gross Profit</b>	16,597.58	14,888.00	1,709.58	16,597.58	14,605.60	1,991.98
<b>Expense</b>						
<b>GENERAL OFFICE EXPENSES</b>						
Bank Charge	(32.00)	0.00	(32.00)	(32.00)	0.00	(32.00)
Corporate fee	45.00	25.00	20.00	45.00	25.00	20.00
Donations	0.00	150.00	(150.00)	0.00	122.59	(122.59)
<b>Insurance</b>						
General Liability Insurance	674.19	674.19	0.00	674.19	614.72	59.47
Insurance D&O Liability	558.72	558.72	0.00	558.72	558.72	0.00
Worker's Compensation	323.72	324.72	(1.00)	323.72	247.50	76.22
<b>Total Insurance</b>	1,556.63	1,557.63	(1.00)	1,556.63	1,420.94	135.69
<b>Internet Service</b>						
Broadband Service-Office	346.50	405.00	(58.50)	346.50	315.00	31.50
Web Master	441.00	441.00	0.00	441.00	441.00	0.00
<b>Total Internet Service</b>	787.50	846.00	(58.50)	787.50	756.00	31.50
Inventory Write Off	(66.98)	90.00	(156.98)	(66.98)	136.01	(202.99)
Licenses and Permits	21.00	21.00	0.00	21.00	21.00	0.00
<b>Office Employee Payroll</b>						
Employer Payroll Expense	6,491.85	7,200.00	(708.15)	6,491.85	5,884.50	607.35
Employer Payroll Taxes	1,318.42	1,552.59	(234.17)	1,318.42	1,186.91	131.51
Payroll Monthly Fee	1,088.50	1,156.50	(68.00)	1,088.50	564.50	524.00
<b>Total Office Employee Payroll</b>	8,898.77	9,909.09	(1,010.32)	8,898.77	7,635.91	1,262.86
Office Equipment	349.40	450.00	(100.60)	349.40	24.71	324.69
Postage and Delivery	95.75	45.00	50.75	95.75	129.85	(34.10)
Rent - Intergroup	180.00	180.00	0.00	180.00	180.00	0.00
Rent - Office	4,278.00	4,239.00	39.00	4,278.00	4,155.00	123.00
Subscriptions - Grapevine	0.00	25.00	(25.00)	0.00	49.97	(49.97)
Supplies, Bus	462.91	410.00	52.91	462.91	556.15	(93.24)
Travel - Ofc Mgr Mtg	831.63	1,250.00	(418.37)	831.63	0.00	831.63
<b>Total GENERAL OFFICE EXPENSES</b>	17,407.61	19,197.72	(1,790.11)	17,407.61	15,213.13	2,194.48

**Valley Service Center**  
**Profit & Loss Actual vs Budget**  
**March through November 2016**

9:06 PM  
1/1/2017  
Accrual Basis

**Valley Service Center**  
**Profit & Loss YTD Comp**  
**March through Nov 2016**

9:16 PM  
01/01/2017  
Accrual Basis

	<u>Mar - Nov 16</u>	<u>Budget</u>	<u>\$+/- Budget</u>	<u>Mar - Nov 16</u>	<u>Mar - Nov 15</u>	<u>\$ Change</u>
<b>UNITY FUNCTION EXPENSES</b>						
<b>VSC Picnic Exp.</b>						
(Free Drinks Picnic Exp)	(173.87)	(200.00)	26.13	(173.87)	(169.00)	(4.87)
Food Expenses	548.66	700.00	(151.34)	548.66	669.00	(120.34)
Rent/Supplies for Picnic	248.13	175.00	73.13	248.13	176.53	71.60
<b>Total VSC Picnic Exp.</b>	<b>622.92</b>	<b>675.00</b>	<b>(52.08)</b>	<b>622.92</b>	<b>676.53</b>	<b>(53.61)</b>
<b>Total UNITY FUNCTION EXPENSES</b>	<b>622.92</b>	<b>675.00</b>	<b>(52.08)</b>	<b>622.92</b>	<b>676.53</b>	<b>(53.61)</b>
<b>UTILITIES</b>						
<b>Telephone (PY ATT Monthly Fees)</b>						
925 829 0666 - Hotline	592.01	585.00	7.01	592.01	550.09	41.92
925 829 3160	399.63	468.00	(68.37)	399.63	459.08	(59.45)
Automated Hotline -Freedom Voic	237.98	243.00	(5.02)	237.98	229.42	8.56
<b>Total Telephone</b>	<b>1,229.62</b>	<b>1,296.00</b>	<b>(66.38)</b>	<b>1,229.62</b>	<b>1,364.59</b>	<b>(134.97)</b>
<b>Total UTILITIES</b>	<b>1,229.62</b>	<b>1,296.00</b>	<b>(66.38)</b>	<b>1,229.62</b>	<b>1,364.59</b>	<b>(134.97)</b>
<b>Workshop Expenses</b>	<b>306.02</b>	<b>450.00</b>	<b>(143.98)</b>	<b>306.02</b>	<b>360.00</b>	<b>(53.98)</b>
<b>Total Expense</b>	<b>19,566.17</b>	<b>21,618.72</b>	<b>(2,052.55)</b>	<b>19,566.17</b>	<b>17,614.25</b>	<b>1,951.92</b>
<b>Net Ordinary Income</b>	<b>(2,968.59)</b>	<b>(6,730.72)</b>	<b>3,762.13</b>	<b>(2,968.59)</b>	<b>(3,008.65)</b>	<b>40.06</b>
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
Additional Workshop	0.00	225.00	(225.00)	0.00	150.00	(150.00)
Free Drinks - Picnic	173.87	200.00	(26.13)	173.87	169.00	4.87
Reduced Tickets for Picnic	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Reduction of Big Book	357.00	300.00	57.00	357.00	245.00	112.00
<b>Total Other Expense</b>	<b>1,530.87</b>	<b>1,725.00</b>	<b>(194.13)</b>	<b>1,530.87</b>	<b>1,564.00</b>	<b>(33.13)</b>
<b>Net Other Income</b>	<b>(1,530.87)</b>	<b>(1,725.00)</b>	<b>194.13</b>	<b>(1,530.87)</b>	<b>(1,564.00)</b>	<b>33.13</b>
<b>Net Income</b>	<b>(4,499.46)</b>	<b>(8,455.72)</b>	<b>3,956.26</b>	<b>(4,499.46)</b>	<b>(4,572.65)</b>	<b>73.19</b>

**Valley Service Center**  
**Balance Sheet**  
As of November 30, 2016

9:39 PM  
1/1/2017  
Accrual Basis

	<u>Nov 30, 16</u>	<u>Oct 31, 16</u>	<u>\$ Change</u>	<u>Nov 30, 15</u>	<u>\$ Change</u>		
<b>ASSETS</b>							
Current Assets						Per OPS	
Checking/Savings						Manual	
Cash Account (Petty Cash)	40.00	40.00	-	40.00	-	40	-
WFB Literature Fund	1,877.11	1,877.11	-	2,260.50	(383.39)	3,000	(1,123)
WFB Operating Account	3,159.76	4,456.90	(1,297.14)	5,819.33	(2,659.57)	5,000	(1,840)
WFB Prudent Reserve	17,500.00	17,500.00	-	17,911.02	(411.02)	15,000	2,500
WFB Unity Fund	7,154.10	7,154.10	-	7,110.74	43.36	6,000	1,154
<b>Total Checking/Savings</b>	<b>29,730.97</b>	<b>31,028.11</b>	<b>(1,297.14)</b>	<b>33,141.59</b>	<b>(3,410.62)</b>	<b>29,040</b>	<b>691</b>
Other Current Assets							
Prepaid Expense	1,151.79	884.86	266.93	890.26	261.53		
Security Deposit - Village Pkw	600.00	600.00	-	600.00	-		
Special Events Deposits							
Anniversary Dinner Deposit	750.00	750.00	-	750.00	-		
<b>Total Special Events Deposits</b>	<b>750.00</b>	<b>750.00</b>	<b>-</b>	<b>750.00</b>	<b>-</b>		
1120 · Inventory Asset	4,811.22	5,437.80	(626.58)	3,765.61	1,045.61		
1499 · Undeposited Funds	719.00	140.52	578.48	-	719.00		
<b>Total Other Current Assets</b>	<b>8,032.01</b>	<b>7,813.18</b>	<b>218.83</b>	<b>6,005.87</b>	<b>2,026.14</b>		
<b>Total Current Assets</b>	<b>37,762.98</b>	<b>38,841.29</b>	<b>(1,078.31)</b>	<b>39,147.46</b>	<b>(1,384.48)</b>		
<b>TOTAL ASSETS</b>	<b>37,762.98</b>	<b>38,841.29</b>	<b>(1,078.31)</b>	<b>39,147.46</b>	<b>(1,384.48)</b>		
<b>LIABILITIES &amp; EQUITY</b>							
Liabilities							
Current Liabilities							
Other Current Liabilities							
Accounts Payable	185.00	136.00	49.00	210.00	(25.00)		
<b>Total Other Current Liabilities</b>	<b>185.00</b>	<b>136.00</b>	<b>49.00</b>	<b>210.00</b>	<b>(25.00)</b>		
<b>Total Current Liabilities</b>	<b>185.00</b>	<b>136.00</b>	<b>49.00</b>	<b>210.00</b>	<b>(25.00)</b>		
<b>Total Liabilities</b>	<b>185.00</b>	<b>136.00</b>	<b>49.00</b>	<b>210.00</b>	<b>(25.00)</b>		
Equity							
3000 · 2000 and Prior Year's (Equity)	37,275.78	37,275.78	-	37,152.58	123.20		
3900 · Previous Year to 2001 (Equity)	4,801.66	4,801.66	-	6,357.53	(1,555.87)		
Net Income	(4,499.46)	(3,372.15)	(1,127.31)	(4,572.65)	73.19		
<b>Total Equity</b>	<b>37,577.98</b>	<b>38,705.29</b>	<b>(1,127.31)</b>	<b>38,937.46</b>	<b>(1,359.48)</b>		
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,762.98</b>	<b>38,841.29</b>	<b>(1,078.31)</b>	<b>39,147.46</b>	<b>(1,384.48)</b>		
	<u>Nov 30, 16</u>	<u>Oct 31, 16</u>	<u>\$ Change</u>	<u>Nov 30, 15</u>	<u>\$ Change</u>		

**Valley Service Center**  
**Group Contribution Summary**  
 March through November 2016

1:06 AM

12/28/2016

Accrual Basis

	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	TOTAL
As Bill Sees It	-	-	-	-	-	-	300.00	-	-	300.00
Broken Elevator Group	105	-	-	-	-	105	-	-	-	210.00
By the Book	-	184	-	-	-	158	-	78.88	-	420.43
Carrying the Message	62	-	-	-	-	-	-	-	-	61.80
Crossroads Fellowship	360	180	180	180	-	360	180.00	180.00	180.00	1,800.00
Friday Night Live	-	247	-	-	-	167	-	-	-	413.73
Friendship Group - SR Friday	-	-	-	-	-	-	-	121.80	-	121.80
Hard Knox Group	-	-	-	170	-	-	-	-	-	170.00
Hilltop Group	98	-	-	-	160	-	-	78.40	-	335.86
Jaywalkers	118	-	157	195	-	103	79.72	58.05	53.00	764.04
Ladies Lifeline	197	-	407	-	149	175	209.37	143.10	206.00	1,486.62
Monday Nite Live	-	114	-	-	-	-	-	-	-	114.42
Primary Purpose	-	955	-	-	887	-	-	1,130.23	-	2,972.44
S. R. Recovery Group	-	120	-	126	-	-	-	-	-	245.40
Saturday Morning Breakfast	-	-	-	124	-	213	92.64	-	37.00	467.07
Serenity Seekers	-	-	-	-	-	102	-	-	-	102.00
Sunday Morning Coffee - Dublin	310	-	-	-	-	-	292.00	-	-	602.20
There is a Solution	88	-	-	300	-	-	-	119.02	-	506.52
Tri-Valley Fellowship	25	25	25	25	25	25	145.00	145.00	505.00	945.00
unscripted Group	-	163	-	196	145	-	-	-	-	503.60
Women Staying in the Book	-	-	231	92	-	246	86.10	-	-	655.32
Words Of Wisdom	93	164	-	96	106	-	124.56	275.91	62.00	921.07
<b>TOTAL</b>	<b>1,455</b>	<b>2,151</b>	<b>1,000</b>	<b>1,504</b>	<b>1,472</b>	<b>1,654</b>	<b>1,509</b>	<b>2,330</b>	<b>1,043</b>	<b>14,119</b>
	<b>871</b>	<b>2,236</b>	<b>551</b>	<b>914</b>	<b>850</b>	<b>2,387</b>	<b>892</b>	<b>1,213</b>	<b>1,544</b>	<b>11,458</b>
Change to Prior Year	584	(85)	449	591	622	(734)	617	1,118	(501)	2,662
Average through Nov										1,569
PY Average through Nov										1,273
Difference per month on Average										296

<b>Excess Contribution 2016 funding allocation:</b>	
<b>Dinner</b>	
Reduced Anniversary Tickets	1,500
Out of State Speaker	1,000
Free Drinks	300
<b>Picnic</b>	
Reduced Picnic Tickets	1,000
Free Drinks	300
<b>Big Book</b>	
Reduced \$ for Big Book	300
Workshops	300
Excess Contribution Funding	4,700
Total to FY16/17 Budget: Other Inc	