

## 2017 Intergroup Association Profit & Loss Budget vs. Actual

January 2017

Accrual Basis

	Jan 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bookstore Income	30,620.87	29,572.00	1,048.87
Conference Area Income	1,874.00	1,525.00	349.00
Membership Donations	8,858.34	9,087.00	-228.66
Other Types of Income	3.19	10.81	-7.62
<b>Total Income</b>	<u>41,356.40</u>	<u>40,194.81</u>	<u>1,161.59</u>
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	18,636.00	18,905.00	-269.00
<b>Total COGS</b>	<u>18,636.00</u>	<u>18,905.00</u>	<u>-269.00</u>
<b>Gross Profit</b>	22,720.40	21,289.81	1,430.59
<b>Expense</b>			
Administration / Office Expense	1,220.09	1,084.00	136.09
Bookstore Expenses	1,441.50	1,445.00	-3.50
Conference Area Expenses	508.77	250.00	258.77
Contract Services	1,167.50	772.00	395.50
Facilities and Equipment	4,925.41	5,088.00	-162.59
Payroll Expenses	10,237.43	11,031.00	-793.57
<b>Total Expense</b>	<u>19,500.70</u>	<u>19,670.00</u>	<u>-169.30</u>
<b>Net Ordinary Income</b>	<u>3,219.70</u>	<u>1,619.81</u>	<u>1,599.89</u>
<b>Net Income</b>	<u><u>3,219.70</u></u>	<u><u>1,619.81</u></u>	<u><u>1,599.89</u></u>