

Intergroup Association
Profit & Loss Budget vs. Actual
February 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	29,680.25	28,292.00	1,388.25
Conference Area Income	1,050.00	1,025.00	25.00
Membership Donations	14,896.09	6,566.00	8,330.09
Other Types of Income	2.95	10.81	-7.86
Total Income	<u>45,629.29</u>	<u>35,893.81</u>	<u>9,735.48</u>
Cost of Goods Sold			
Cost of Goods Sold	18,460.74	18,059.00	401.74
Total COGS	<u>18,460.74</u>	<u>18,059.00</u>	<u>401.74</u>
Gross Profit	27,168.55	17,834.81	9,333.74
Expense			
Administration / Office Expense	1,023.04	1,233.00	-209.96
Bookstore Expenses	1,567.29	1,450.00	117.29
Conference Area Expenses	-5.05	250.00	-255.05
Contract Services	1,135.00	776.00	359.00
Facilities and Equipment	4,893.91	5,030.00	-136.09
Payroll Expenses	9,398.75	10,718.00	-1,319.25
Void	0.00		
Total Expense	<u>18,012.94</u>	<u>19,457.00</u>	<u>-1,444.06</u>
Net Ordinary Income	<u>9,155.61</u>	<u>-1,622.19</u>	<u>10,777.80</u>
Net Income	<u><u>9,155.61</u></u>	<u><u>-1,622.19</u></u>	<u><u>10,777.80</u></u>