

Intergroup Association
YTD Profit & Loss Budget vs. Actual
 January through March 2017

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	91,849.38	85,928.00	5,921.38
Conference Area Income	4,264.00	3,975.00	289.00
Membership Donations	33,232.66	21,184.00	12,048.66
Other Types of Income	9.78	32.43	-22.65
Total Income	<u>129,355.82</u>	<u>111,119.43</u>	<u>18,236.39</u>
Cost of Goods Sold			
Cost of Goods Sold	55,975.64	54,904.00	1,071.64
Total COGS	<u>55,975.64</u>	<u>54,904.00</u>	<u>1,071.64</u>
Gross Profit	73,380.18	56,215.43	17,164.75
Expense			
Administration / Office Expense	3,241.22	3,450.00	-208.78
Bookstore Expenses	4,426.39	4,339.00	87.39
Conference Area Expenses	645.82	900.00	-254.18
Contract Services	3,832.50	2,922.00	910.50
Facilities and Equipment	14,461.49	15,090.00	-628.51
Payroll Expenses	27,608.27	30,967.00	-3,358.73
Void			
Total Expense	<u>54,215.69</u>	<u>57,668.00</u>	<u>-3,452.31</u>
Net Ordinary Income	<u>19,164.49</u>	<u>-1,452.57</u>	<u>20,617.06</u>
Net Income	<u><u>19,164.49</u></u>	<u><u>-1,452.57</u></u>	<u><u>20,617.06</u></u>