

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

	<u>Jan - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	123,494.35	120,154.00	3,340.35
Conference Area Income	6,099.00	4,700.00	1,399.00
Membership Donations	41,900.21	30,413.00	11,487.21
Other Types of Income	13.73	43.22	-29.49
Total Income	<u>171,507.29</u>	<u>155,310.22</u>	<u>16,197.07</u>
Cost of Goods Sold			
Cost of Goods Sold	75,347.62	76,788.00	-1,440.38
Total COGS	<u>75,347.62</u>	<u>76,788.00</u>	<u>-1,440.38</u>
Gross Profit	96,159.67	78,522.22	17,637.45
Expense			
Administration / Office Expense	4,030.11	4,584.00	-553.89
Bookstore Expenses	5,703.87	5,787.00	-83.13
Conference Area Expenses	1,202.04	1,700.00	-497.96
Contract Services	4,870.00	3,698.00	1,172.00
Facilities and Equipment	22,435.93	20,120.00	2,315.93
Payroll Expenses	35,115.27	40,185.00	-5,069.73
Void			
Total Expense	<u>73,357.22</u>	<u>76,074.00</u>	<u>-2,716.78</u>
Net Ordinary Income	<u>22,802.45</u>	<u>2,448.22</u>	<u>20,354.23</u>
Net Income	<u><u>22,802.45</u></u>	<u><u>2,448.22</u></u>	<u><u>20,354.23</u></u>