

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

	<u>Jan - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	150,790.04	154,145.00	-3,354.96
Conference Area Income	9,210.50	4,925.00	4,285.50
Membership Donations	55,060.07	36,709.00	18,351.07
Other Types of Income	54.83	54.03	0.80
Total Income	<u>215,115.44</u>	<u>195,833.03</u>	<u>19,282.41</u>
Cost of Goods Sold			
Cost of Goods Sold	90,794.38	98,888.00	-8,093.62
Total COGS	<u>90,794.38</u>	<u>98,888.00</u>	<u>-8,093.62</u>
Gross Profit	124,321.06	96,945.03	27,376.03
Expense			
Administration / Office Expense	5,173.53	5,718.00	-544.47
Bookstore Expenses	7,331.64	7,232.00	99.64
Conference Area Expenses	4,978.26	4,150.00	828.26
Contract Services	5,647.50	4,874.00	773.50
Facilities and Equipment	27,761.57	25,150.00	2,611.57
Payroll Expenses	42,803.26	49,403.00	-6,599.74
Void			
Total Expense	<u>93,695.76</u>	<u>96,527.00</u>	<u>-2,831.24</u>
Net Ordinary Income	<u>30,625.30</u>	<u>418.03</u>	<u>30,207.27</u>
Net Income	<u><u>30,625.30</u></u>	<u><u>418.03</u></u>	<u><u>30,207.27</u></u>