

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

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	181,909.37	193,093.00	-11,183.63
Conference Area Income	13,984.23	13,150.00	834.23
Membership Donations	61,922.98	41,912.00	20,010.98
Other Types of Income	60.15	64.84	-4.69
Total Income	<u>257,876.73</u>	<u>248,219.84</u>	<u>9,656.89</u>
Cost of Goods Sold			
Cost of Goods Sold	109,811.86	123,693.00	-13,881.14
Total COGS	<u>109,811.86</u>	<u>123,693.00</u>	<u>-13,881.14</u>
Gross Profit	148,064.87	124,526.84	23,538.03
Expense			
Administration / Office Expense	6,152.01	9,601.00	-3,448.99
Bookstore Expenses	8,038.81	8,678.00	-639.19
Conference Area Expenses	5,003.98	7,175.00	-2,171.02
Contract Services	6,562.50	5,650.00	912.50
Facilities and Equipment	32,552.92	30,175.00	2,377.92
Payroll Expenses	50,571.52	58,621.00	-8,049.48
Void			
Total Expense	<u>108,881.74</u>	<u>119,900.00</u>	<u>-11,018.26</u>
Net Ordinary Income	<u>39,183.13</u>	<u>4,626.84</u>	<u>34,556.29</u>
Net Income	<u><u>39,183.13</u></u>	<u><u>4,626.84</u></u>	<u><u>34,556.29</u></u>