

Intergroup Association
Profit & Loss Budget vs. Actual
September 2017

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	25,257.99	34,650.00	-9,392.01
Conference Area Income	490.00	225.00	265.00
Membership Donations	8,116.65	5,899.00	2,217.65
Other Types of Income	180.21	10.81	169.40
Total Income	<u>34,044.85</u>	<u>40,784.81</u>	<u>-6,739.96</u>
Cost of Goods Sold			
Cost of Goods Sold	15,382.54	22,243.00	-6,860.46
Total COGS	<u>15,382.54</u>	<u>22,243.00</u>	<u>-6,860.46</u>
Gross Profit	18,662.31	18,541.81	120.50
Expense			
Administration / Office Expense	1,656.96	1,514.00	142.96
Bookstore Expenses	1,651.71	1,445.00	206.71
Conference Area Expenses	78.39		
Contract Services	1,265.00	776.00	489.00
Facilities and Equipment	4,901.35	5,030.00	-128.65
Payroll Expenses	7,904.73	9,218.00	-1,313.27
Total Expense	<u>17,458.14</u>	<u>17,983.00</u>	<u>-524.86</u>
Net Ordinary Income	<u>1,204.17</u>	<u>558.81</u>	<u>645.36</u>
Net Income	<u><u>1,204.17</u></u>	<u><u>558.81</u></u>	<u><u>645.36</u></u>