

Intergroup Association Profit & Loss Budget vs. Actual

October 2017

| | <u>Oct 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---------------------------------|-----------------------|-------------------------|------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Bookstore Income | 26,819.95 | 29,950.00 | -3,130.05 |
| Conference Area Income | 785.00 | 225.00 | 560.00 |
| Membership Donations | 6,370.24 | 6,263.00 | 107.24 |
| Other Types of Income | 8.84 | 10.91 | -2.07 |
| Total Income | <u>33,984.03</u> | <u>36,448.91</u> | <u>-2,464.88</u> |
| Cost of Goods Sold | | | |
| Cost of Goods Sold | 16,000.96 | 19,258.00 | -3,257.04 |
| Total COGS | <u>16,000.96</u> | <u>19,258.00</u> | <u>-3,257.04</u> |
| Gross Profit | 17,983.07 | 17,190.91 | 792.16 |
| Expense | | | |
| Administration / Office Expense | 1,923.59 | 1,905.00 | 18.59 |
| Bookstore Expenses | 1,531.62 | 1,443.00 | 88.62 |
| Contract Services | 810.00 | 776.00 | 34.00 |
| Facilities and Equipment | 5,516.10 | 5,730.00 | -213.90 |
| Payroll Expenses | 8,327.23 | 9,218.00 | -890.77 |
| Total Expense | <u>18,108.54</u> | <u>19,072.00</u> | <u>-963.46</u> |
| Net Ordinary Income | <u>-125.47</u> | <u>-1,881.09</u> | <u>1,755.62</u> |
| Net Income | <u><u>-125.47</u></u> | <u><u>-1,881.09</u></u> | <u><u>1,755.62</u></u> |