

Intergroup Association
Profit & Loss Budget vs. Actual
November 2017

	<u>Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	26,274.25	28,451.00	-2,176.75
Conference Area Income	840.00	1,025.00	-185.00
Membership Donations	16,841.55	9,634.00	7,207.55
Other Types of Income	8.54	10.81	-2.27
Total Income	<u>43,964.34</u>	<u>39,120.81</u>	<u>4,843.53</u>
Cost of Goods Sold			
Cost of Goods Sold	14,628.50	18,207.00	-3,578.50
Total COGS	<u>14,628.50</u>	<u>18,207.00</u>	<u>-3,578.50</u>
Gross Profit	29,335.84	20,913.81	8,422.03
Expense			
Administration / Office Expense	1,252.58	1,864.00	-611.42
Bookstore Expenses	1,509.05	1,446.00	63.05
Conference Area Expenses	191.25	260.00	-68.75
Contract Services	1,460.00	776.00	684.00
Convention 2018 Expenses	361.52		
Facilities and Equipment	4,894.71	5,030.00	-135.29
Payroll Expenses	10,339.04	12,368.00	-2,028.96
Total Expense	<u>20,008.15</u>	<u>21,744.00</u>	<u>-1,735.85</u>
Net Ordinary Income	<u>9,327.69</u>	<u>-830.19</u>	<u>10,157.88</u>
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