

Intergroup Association
Profit & Loss Budget vs. Actual
January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	26,499.43	27,438.00	-938.57
Conference Area Income	675.00	465.00	210.00
Convention 2018 Income	270.00		
Membership Donations	11,214.89	8,600.00	2,614.89
Other Types of Income	9.79	3.00	6.79
Total Income	<u>38,669.11</u>	<u>36,506.00</u>	<u>2,163.11</u>
Cost of Goods Sold			
Cost of Goods Sold	16,441.73	17,111.00	-669.27
Total COGS	<u>16,441.73</u>	<u>17,111.00</u>	<u>-669.27</u>
Gross Profit	22,227.38	19,395.00	2,832.38
Expense			
Administration / Office Expense	868.70	584.50	284.20
Bookstore Expenses	1,969.31	1,285.00	684.31
Contract Services	1,170.00	1,287.50	-117.50
Convention 2018 Expenses	1,500.70	1,000.00	500.70
Facilities and Equipment	5,329.47	5,396.75	-67.28
Payroll Expenses	7,293.55	8,535.00	-1,241.45
Total Expense	<u>18,131.73</u>	<u>18,088.75</u>	<u>42.98</u>
Net Ordinary Income	<u>4,095.65</u>	<u>1,306.25</u>	<u>2,789.40</u>
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