

Intergroup Association Profit & Loss Budget vs. Actual

March 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	23,529.71	27,438.00	-3,908.29
Conference Area Income	500.00	665.00	-165.00
Convention 2018 Income	1,390.00		
Membership Donations	5,378.87	7,764.24	-2,385.37
Other Types of Income	8.77	3.00	5.77
Total Income	<u>30,807.35</u>	<u>35,870.24</u>	<u>-5,062.89</u>
Cost of Goods Sold			
Cost of Goods Sold	15,013.41	17,111.00	-2,097.59
Total COGS	<u>15,013.41</u>	<u>17,111.00</u>	<u>-2,097.59</u>
Gross Profit	15,793.94	18,759.24	-2,965.30
Expense			
Administration / Office Expense	1,459.49	1,173.50	285.99
Bookstore Expenses	814.17	1,470.00	-655.83
Conference Area Expenses	0.00	25.00	-25.00
Contract Services	1,480.42	1,087.50	392.92
Convention 2018 Expenses	2,665.01		
Facilities and Equipment	1,017.02	5,188.00	-4,170.98
Payroll Expenses	8,034.52	11,150.00	-3,115.48
Total Expense	<u>15,470.63</u>	<u>20,094.00</u>	<u>-4,623.37</u>
Net Ordinary Income	<u>323.31</u>	<u>-1,334.76</u>	<u>1,658.07</u>
Net Income	<u><u>323.31</u></u>	<u><u>-1,334.76</u></u>	<u><u>1,658.07</u></u>