

Intergroup Association Profit & Loss Budget vs. Actual April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	24,121.68	27,438.00	-3,316.32
Conference Area Income	450.00	2,225.00	-1,775.00
Convention 2018 Income	3,100.00		
Membership Donations	36,486.68	7,700.00	28,786.68
Other Types of Income	9.74	3.00	6.74
Total Income	<u>64,168.10</u>	<u>37,366.00</u>	<u>26,802.10</u>
Cost of Goods Sold			
Cost of Goods Sold	15,565.53	17,111.00	-1,545.47
Total COGS	<u>15,565.53</u>	<u>17,111.00</u>	<u>-1,545.47</u>
Gross Profit	48,602.57	20,255.00	28,347.57
Expense			
Administration / Office Expense	762.64	1,173.50	-410.86
Bookstore Expenses	1,659.19	1,495.00	164.19
Conference Area Expenses	0.00	425.00	-425.00
Contract Services	1,622.50	1,337.50	285.00
Convention 2018 Expenses	599.23		
Facilities and Equipment	2,149.50	5,178.00	-3,028.50
Payroll Expenses	9,406.70	11,065.00	-1,658.30
Total Expense	<u>16,199.76</u>	<u>20,674.00</u>	<u>-4,474.24</u>
Net Ordinary Income	<u>32,402.81</u>	<u>-419.00</u>	<u>32,821.81</u>
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