

Intergroup Association
Profit & Loss Budget vs. Actual
 May 2018

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	33,777.10	27,438.00	6,339.10
Conference Area Income	565.00	665.00	-100.00
Convention 2018 Income	4,834.00		
Membership Donations	9,054.35	7,700.00	1,354.35
Other Types of Income	9.32	3.00	6.32
Total Income	<u>48,239.77</u>	<u>35,806.00</u>	<u>12,433.77</u>
Cost of Goods Sold			
Cost of Goods Sold	23,274.31	17,120.60	6,153.71
Total COGS	<u>23,274.31</u>	<u>17,120.60</u>	<u>6,153.71</u>
Gross Profit	24,965.46	18,685.40	6,280.06
Expense			
Administration / Office Expense	1,576.95	1,173.50	403.45
Bookstore Expenses	1,423.49	1,495.00	-71.51
Conference Area Expenses	0.00	25.00	-25.00
Contract Services	1,640.00	1,087.50	552.50
Convention 2018 Expenses	91.13		
Facilities and Equipment	5,012.29	5,263.00	-250.71
Payroll Expenses	7,916.76	11,916.00	-3,999.24
Total Expense	<u>17,660.62</u>	<u>20,960.00</u>	<u>-3,299.38</u>
Net Ordinary Income	<u>7,304.84</u>	<u>-2,274.60</u>	<u>9,579.44</u>
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