

Intergroup Association Profit & Loss Budget vs. Actual

November 2018

	Nov 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	26,130.77	27,438.00	-1,307.23
Conference Area Income	425.00	2,215.00	-1,790.00
Membership Donations	11,223.04	8,200.00	3,023.04
Other Types of Income	6.26	3.00	3.26
Total Income	37,785.07	37,856.00	-70.93
Cost of Goods Sold			
Cost of Goods Sold	16,415.33	17,111.00	-695.67
Total COGS	16,415.33	17,111.00	-695.67
Gross Profit	21,369.74	20,745.00	624.74
Expense			
Administration / Office Expense	2,806.91	3,223.50	-416.59
Bookstore Expenses	1,462.93	860.00	602.93
Conference Area Expenses	28.60	425.00	-396.40
Contract Services	1,225.00	1,087.50	137.50
Facilities and Equipment	7,426.40	5,178.00	2,248.40
Payroll Expenses	9,810.23	11,065.00	-1,254.77
Total Expense	22,760.07	21,839.00	921.07
Net Ordinary Income	-1,390.33	-1,094.00	-296.33
Net Income	-1,390.33	-1,094.00	-296.33