

Intergroup Association Profit & Loss Budget vs. Actual

December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	25,008.55	27,438.00	-2,429.45
Conference Area Income	596.00	665.00	-69.00
Membership Donations	4,443.26	8,200.00	-3,756.74
Other Types of Income	6.59	3.00	3.59
Total Income	<u>30,054.40</u>	<u>36,306.00</u>	<u>-6,251.60</u>
Cost of Goods Sold			
Cost of Goods Sold	19,306.84	17,111.00	2,195.84
Total COGS	<u>19,306.84</u>	<u>17,111.00</u>	<u>2,195.84</u>
Gross Profit	10,747.56	19,195.00	-8,447.44
Expense			
Administration / Office Expense	1,268.10	1,323.50	-55.40
Bookstore Expenses	655.20	1,410.00	-754.80
Conference Area Expenses	134.86	125.00	9.86
Contract Services	2,225.00	1,112.50	1,112.50
Facilities and Equipment	5,232.56	5,203.00	29.56
Payroll Expenses	14,366.40	11,065.00	3,301.40
Total Expense	<u>23,882.12</u>	<u>20,239.00</u>	<u>3,643.12</u>
Net Ordinary Income	<u>-13,134.56</u>	<u>-1,044.00</u>	<u>-12,090.56</u>
Net Income	<u><u>-13,134.56</u></u>	<u><u>-1,044.00</u></u>	<u><u>-12,090.56</u></u>