

Intergroup Association Profit & Loss Budget vs. Actual

June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	29,544.15	40,438.00	-10,893.85
Conference Area Income	425.00	665.00	-240.00
Convention 2018 Income	11,308.87	32,220.00	-20,911.13
Membership Donations	7,226.27	7,700.00	-473.73
Other Types of Income	91.18	3.00	88.18
Total Income	<u>48,595.47</u>	<u>81,026.00</u>	<u>-32,430.53</u>
Cost of Goods Sold			
Cost of Goods Sold	18,830.84	17,111.00	1,719.84
Total COGS	<u>18,830.84</u>	<u>17,111.00</u>	<u>1,719.84</u>
Gross Profit	29,764.63	63,915.00	-34,150.37
Expense			
Administration / Office Expense	876.36	1,173.00	-296.64
Bookstore Expenses	1,485.18	1,635.78	-150.60
Conference Area Expenses	0.00	25.00	-25.00
Contract Services	1,605.00	1,112.50	492.50
Convention 2018 Expenses	26,653.94	24,720.00	1,933.94
Facilities and Equipment	5,124.03	5,248.00	-123.97
Payroll Expenses	7,975.35	11,250.00	-3,274.65
Total Expense	<u>43,719.86</u>	<u>45,164.28</u>	<u>-1,444.42</u>
Net Ordinary Income	<u>-13,955.23</u>	<u>18,750.72</u>	<u>-32,705.95</u>
Net Income	<u><u>-13,955.23</u></u>	<u><u>18,750.72</u></u>	<u><u>-32,705.95</u></u>