

Intergroup Association Profit & Loss Budget vs. Actual August 2018

	Aug 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	31,455.98	27,438.00	4,017.98
Conference Area Income	125.00	675.00	-550.00
Convention 2018 Income	67.00		
Membership Donations	6,951.98	8,200.00	-1,248.02
Other Types of Income	8.25	3.00	5.25
Total Income	38,608.21	36,316.00	2,292.21
Cost of Goods Sold			
Cost of Goods Sold	20,597.89	17,111.00	3,486.89
Total COGS	20,597.89	17,111.00	3,486.89
Gross Profit	18,010.32	19,205.00	-1,194.68
Expense			
Administration / Office Expense	2,101.25	1,173.50	927.75
Bookstore Expenses	1,510.00	1,485.00	25.00
Conference Area Expenses	0.00	25.00	-25.00
Contract Services	1,232.50	1,112.50	120.00
Facilities and Equipment	12,398.23	5,248.00	7,150.23
Payroll Expenses	7,746.77	11,150.00	-3,403.23
Total Expense	24,988.75	20,194.00	4,794.75
Net Ordinary Income	-6,978.43	-989.00	-5,989.43
Net Income	-6,978.43	-989.00	-5,989.43