

**Eastern Pennsylvania General Service Assembl (E.P.G.S.A.)
Profit & Loss Budget Performance
December 2013 through August 2014**

	<u>Dec '13 - Aug 14</u>	<u>Annual Budget</u>	<u>Variance</u>
Ordinary Income/Expense			
Income			
40000 · Contributions	54,244.03	74,000.00	19,755.97
41000 · Sales	965.00	3,000.00	2,035.00
42800 · Convention / Assembly	341.28		-341.28
43200 · Interest - Money Market	14.93		-14.93
44000 · Other Income	0.00	1,400.00	1,400.00
Total Income	<u>55,565.24</u>	<u>78,400.00</u>	<u>22,834.76</u>
Cost of Goods Sold			
50000 · Cost of Goods Sold	1,193.71	2,000.00	
Total COGS	<u>1,193.71</u>	<u>2,000.00</u>	
Gross Profit	<u>54,371.53</u>	<u>76,400.00</u>	<u>22,028.47</u>
Expense			
60100 · Area Office Expense	15,046.17	15,000.00	(46.17)
60200 · Delegate Officer Expense	4,706.98	7,000.00	2,293.02
60300 · Alternate Delegate Officer Exp	2,700.35	4,000.00	1,299.65
60400 · Chair Officer Expense	3,591.66	3,800.00	208.34
60500 · Secretary Officer Expense	1,640.80	3,500.00	1,859.20
60600 · Treasurer Officer Expense	2,051.95	3,500.00	1,448.05
60700 · Officer at Large Office Expense	1,250.84	2,800.00	1,549.16
60800 · Archivist Office Expense	1,630.33	2,000.00	369.67
60900 · Past Delegate Office Expense	0.00	500.00	500.00
61100 · Archives Committe Expense	1,198.60	2,000.00	801.40
61200 · Correctional Fac. Comm. Expense	1,702.84	2,500.00	797.16
61300 · Treatment & Spec. N. Comm. Exp	308.95	1,000.00	691.05
61400 · CPC Committee Expense	733.00	2,000.00	1,267.00
61500 · Finance Committee Expense	49.80	2,000.00	1,950.20
61600 · Grapevine Committee Expense	586.12	2,000.00	1,413.88
61700 · PI Committee Expense	713.60	2,500.00	1,786.40
61900 · Structure Committee Expense	0.00	3,500.00	3,500.00
62100 · Mini Planning Event Expense	465.91	750.00	284.09
62200 · Mini I Event Expense	1,084.62	1,500.00	415.38
62300 · Mini II Event Expense	936.47	1,500.00	563.53
62400 · Mini III Event Expense	0.00	0.00	-
62600 · Pre-Conference Event Expense	1,473.86	1,500.00	26.14
62700 · Convention Event Expense	4,493.72	5,500.00	1,006.28
62800 · Share a Day Event Expense	986.98	2,000.00	1,013.02
63100 · Area Day Event Expense	0.00	1,500.00	1,500.00
63200 · Area Inventory Expense	0.00	0.00	-
63300 · DCM Orientation Event Exp	572.20	750.00	177.80
64400 · Other Expense	602.97	0.00	(602.97)
65300 · Accounting fees	0.00	800.00	800.00
65600 · Web hosting	957.75	1,000.00	42.25
66100 · Sales tax - PA	122.36		(122.36)
Total Expense	<u>49,608.83</u>	<u>76,400.00</u>	<u>26,791.17</u>
Net Income	<u>4,762.70</u>		