

Eastern Pennsylvania General Service Assembly (E.P.G.S.A.)

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Profit & Loss Budget vs. Actual

06/08/2015

December 2014 through May 2015

Cash Basis

	<u>Dec '14 - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Contributions	45,871.50	76,945.00	-31,073.50	59.62%
41000 · Sales	243.50	3,000.00	-2,756.50	8.12%
Total Income	<u>46,115.00</u>	<u>79,945.00</u>	<u>-33,830.00</u>	<u>57.68%</u>
Cost of Goods Sold				
50000 · Cost of Goods Sold	316.34	3,900.00	-3,583.66	8.11%
Total COGS	<u>316.34</u>	<u>3,900.00</u>	<u>-3,583.66</u>	<u>8.11%</u>
Gross Profit	45,798.66	76,045.00	-30,246.34	60.23%
Expense				
60100 · Area Office Expense	13,165.56	19,200.00	-6,034.44	68.57%
60200 · Delegate Officer Expense	5,114.54	7,000.00	-1,885.46	73.07%
60300 · Alternate Delegate Officer Exp	3,670.69	4,000.00	-329.31	91.77%
60400 · Chair Officer Expense	1,306.28	2,000.00	-693.72	65.31%
60500 · Secretary Officer Expense	1,450.08	2,500.00	-1,049.92	58.0%
60600 · Treasurer Officer Expense	1,592.81	2,500.00	-907.19	63.71%
60700 · Officer at Large Office Expense	626.77	2,000.00	-1,373.23	31.34%
60800 · Archivist Office Expense	1,007.02	1,700.00	-692.98	59.24%
60900 · Past Delegate Office Expense	1,352.26	1,500.00	-147.74	90.15%
61100 · Archives Committe Expense	0.00	1,500.00	-1,500.00	0.0%
61200 · Correctional Fac. Comm. Expense	946.50	1,500.00	-553.50	63.1%
61300 · Treatment Facilities Comm. Exp	133.41	1,000.00	-866.59	13.34%
61400 · CPC Committee Expense	50.47	1,250.00	-1,199.53	4.04%
61500 · Finance Committee Expense	728.88	1,000.00	-271.12	72.89%
61600 · Grapevine Committee Expense	191.76	1,000.00	-808.24	19.18%
61700 · PI Committee Expense	587.49	1,250.00	-662.51	47.0%
61900 · Structure Committee Expense	69.03	1,000.00	-930.97	6.9%
62000 · Liiterature Committee	352.32	1,250.00	-897.68	28.19%
62100 · Mini Planning Event Expense	575.00	750.00	-175.00	76.67%
62200 · Mini I Event Expense	350.00	1,500.00	-1,150.00	23.33%
62300 · Mini II Event Expense	358.49	1,500.00	-1,141.51	23.9%
62600 · Pre-Conference Event Expense	1,500.02	1,500.00	0.02	100.0%
62700 · Convention Event Expense	4,168.44	5,500.00	-1,331.56	75.79%
62800 · Share a Day Event Expense	0.00	1,000.00	-1,000.00	0.0%
62900 · NERF Event Expense	601.02	4,800.00	-4,198.98	12.52%
63100 · Area Day Event Expense	21.24			
63200 · Area Inventory Expense	300.00	1,500.00	-1,200.00	20.0%
63300 · DCM Orientation Event Exp	1,132.10	1,250.00	-117.90	90.57%

	<u>Dec '14 - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
64400 · Other Expense	466.47			
65100 · Bank fees	8.52			
65100* · Other Types of Expenses	327.00			
65300 · Accounting fees	0.00	800.00	-800.00	0.0%
65600 · Web hosting	421.76	2,000.00	-1,578.24	21.09%
66100 · Sales tax - PA	0.00	250.00	-250.00	0.0%
Total Expense	<u>42,575.93</u>	<u>75,500.00</u>	<u>-32,924.07</u>	<u>56.39%</u>
Net Ordinary Income	3,222.73	545.00	2,677.73	591.33%
Other Income/Expense				
Other Income				
2015 · 2015 Hospitality Fund	-676.65	-250.00	-426.65	270.66%
Total Other Income	<u>-676.65</u>	<u>-250.00</u>	<u>-426.65</u>	<u>270.66%</u>
Net Other Income	<u>-676.65</u>	<u>-250.00</u>	<u>-426.65</u>	<u>270.66%</u>
Net Income	<u><u>2,546.08</u></u>	<u><u>295.00</u></u>	<u><u>2,251.08</u></u>	<u><u>863.08%</u></u>