

Eastern Pennsylvania General Service Assembly (E.P.G.S.A.)
Profit & Loss Budget vs. Actual
 December 2015 through May 2016

6:13 PM
 06/06/2016
 Cash Basis

	<u>Dec '15 - May 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Contributions	47,231.08	80,212.00	-32,980.92	58.88%
41000 · Sales	326.00	2,000.00	-1,674.00	16.3%
Total Income	47,557.08	82,212.00	-34,654.92	57.85%
Cost of Goods Sold				
50000 · Cost of Goods Sold	589.96	2,900.00	-2,310.04	20.34%
Total COGS	589.96	2,900.00	-2,310.04	20.34%
Gross Profit	46,967.12	79,312.00	-32,344.88	59.22%
Expense				
60100 · Area Office Expense	12,432.83	18,206.00	-5,773.17	68.29%
60200 · Delegate Officer Expense	2,879.12	7,940.00	-5,060.88	36.26%
60300 · Alternate Delegate Officer Exp	2,228.16	3,440.00	-1,211.84	64.77%
60400 · Chair Officer Expense	385.74	2,540.00	-2,154.26	15.19%
60500 · Secretary Officer Expense	1,456.65	2,790.00	-1,333.35	52.21%
60600 · Treasurer Officer Expense	1,778.81	2,740.00	-961.19	64.92%
60700 · Officer at Large Office Expense	1,037.98	1,740.00	-702.02	59.65%
60800 · Archivist Office Expense	943.78	2,040.00	-1,096.22	46.26%
60900 · Past Delegate Office Expense	384.30	900.00	-515.70	42.7%
61100 · Archives Committe Expense	41.97	1,500.00	-1,458.03	2.8%
61200 · Correctional Fac. Comm. Expense	245.20	2,000.00	-1,754.80	12.26%
61300 · Treatment Facilities Comm. Exp	506.50	1,000.00	-493.50	50.65%
61400 · CPC Committee Expense	40.00	1,250.00	-1,210.00	3.2%
61500 · Finance Committee Expense	955.69	1,300.00	-344.31	73.52%
61600 · Grapevine Committee Expense	111.28	1,000.00	-888.72	11.13%
61700 · PI Committee Expense	1,168.81	1,250.00	-81.19	93.51%
61900 · Structure Committee Expense	281.01	5,000.00	-4,718.99	5.62%
62000 · Liiterature Committee	395.13	1,500.00	-1,104.87	26.34%
62100 · Mini Planning Event Expense	150.00	750.00	-600.00	20.0%
62200 · Mini I Event Expense	1,539.28	1,500.00	39.28	102.62%
62300 · Mini II Event Expense	1,060.54	1,500.00	-439.46	70.7%
62600 · Pre-Conference Event Expense	1,583.04	1,500.00	83.04	105.54%
62700 · Convention Event Expense	3,744.49	5,500.00	-1,755.51	68.08%
62800 · Share a Day Event Expense	250.70	3,000.00	-2,749.30	8.36%
63100 · Area Day Event Expense	300.00	1,500.00	-1,200.00	20.0%
63300 · DCM Orientation Event Exp	1,090.93	750.00	340.93	145.46%
63500 · NERAASA	4,711.91	3,680.00	1,031.91	128.04%
63600 · NERD	1,264.40	1,800.00	-535.60	70.24%
64400 · Other Expense	65.10			

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65100 · Bank fees	8.00			
65100* · Other Types of Expenses	325.00			
65300 · Accounting fees	0.00	800.00	-800.00	0.0%
65600 · Web hosting	826.10	1,540.00	-713.90	53.64%
66100 · Sales tax - PA	111.67	250.00	-138.33	44.67%
Total Expense	<u>44,304.12</u>	<u>82,206.00</u>	<u>-37,901.88</u>	<u>53.89%</u>
Net Ordinary Income	<u>2,663.00</u>	<u>-2,894.00</u>	<u>5,557.00</u>	<u>-92.02%</u>
Net Income	<u><u>2,663.00</u></u>	<u><u>-2,894.00</u></u>	<u><u>5,557.00</u></u>	<u><u>-92.02%</u></u>