

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

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Profit & Loss Budget vs. Actual

03/07/2017

December 1, 2016 through March 7, 2017

Cash Basis

	Dec 1, '16 - Mar 7, 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
40000 · Contributions	22,888.05	80,500.00	-57,611.95	28.43%
41000 · Sales	36.00	2,000.00	-1,964.00	1.8%
<b>Total Income</b>	<b>22,924.05</b>	<b>82,500.00</b>	<b>-59,575.95</b>	<b>27.79%</b>
<b>Gross Profit</b>	<b>22,924.05</b>	<b>82,500.00</b>	<b>-59,575.95</b>	<b>27.79%</b>
Expense				
60100 · Area Office Expense	7,427.02	27,500.00	-20,072.98	27.01%
60200 · Delegate Officer Expense	1,268.11	8,000.00	-6,731.89	15.85%
60300 · Alternate Delegate Officer Exp	424.63	4,500.00	-4,075.37	9.44%
60400 · Chair Officer Expense	0.00	2,500.00	-2,500.00	0.0%
60500 · Secretary Officer Expense	858.00	2,800.00	-1,942.00	30.64%
60600 · Treasurer Officer Expense	826.69	3,000.00	-2,173.31	27.56%
60700 · Officer at Large Office Expense	431.90	2,000.00	-1,568.10	21.6%
60800 · Archivist Office Expense	393.04	2,200.00	-1,806.96	17.87%
60900 · Past Delegate Office Expense	40.60	1,000.00	-959.40	4.06%
61100 · Archives Committe Expense	603.97	1,800.00	-1,196.03	33.55%
61200 · Correctional Fac. Comm. Expense	630.06	2,300.00	-1,669.94	27.39%
61300 · Treatment Facilities Comm. Exp	661.87	1,300.00	-638.13	50.91%
61400 · CPC Committee Expense	279.87	1,000.00	-720.13	27.99%
61500 · Finance Committee Expense	235.20	1,500.00	-1,264.80	15.68%
61600 · Grapevine Committee Expense	0.00	1,000.00	-1,000.00	0.0%
61700 · PI Committee Expense	114.90	2,000.00	-1,885.10	5.75%
61900 · Structure Committee Expense	547.76	2,000.00	-1,452.24	27.39%
62000 · Liiterature Committee	111.02	1,500.00	-1,388.98	7.4%
62100 · Mini Planning Event Expense	500.00	800.00	-300.00	62.5%
62200 · Mini I Event Expense	300.00	1,600.00	-1,300.00	18.75%
62300 · Mini II Event Expense	0.00	1,600.00	-1,600.00	0.0%
62600 · Pre-Conference Event Expense	462.50	2,000.00	-1,537.50	23.13%
62700 · Convention Event Expense	7,129.52	5,600.00	1,529.52	127.31%
62800 · Share a Day Event Expense	250.00	2,000.00	-1,750.00	12.5%
62900 · NERF Event Expense	0.00	1,600.00	-1,600.00	0.0%
63100 · Area Day Event Expense	0.00	2,000.00	-2,000.00	0.0%
63300 · DCM Orientation Event Exp	1,253.16	800.00	453.16	156.65%
63500 · NERAASA	1,279.58	5,500.00	-4,220.42	23.27%
63600 · NERD	0.00	1,500.00	-1,500.00	0.0%
64400 · Other Expense	0.00	400.00	-400.00	0.0%
65100 · Bank fees	188.00	50.00	138.00	376.0%
65300 · Accounting fees	0.00	800.00	-800.00	0.0%
65600 · Web hosting	960.82	1,500.00	-539.18	64.06%
66100 · Sales tax - PA	93.55	150.00	-56.45	62.37%
<b>Total Expense</b>	<b>27,271.77</b>	<b>95,800.00</b>	<b>-68,528.23</b>	<b>28.47%</b>
<b>Net Ordinary Income</b>	<b>-4,347.72</b>	<b>-13,300.00</b>	<b>8,952.28</b>	<b>32.69%</b>