

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

12:14 PM
 09/05/2016
 Cash Basis

	<u>Dec '15 - Aug 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Contributions	69,175.78	80,212.00	-11,036.22	86.24%
41000 · Sales	552.00	2,000.00	-1,448.00	27.6%
Total Income	<u>69,727.78</u>	<u>82,212.00</u>	<u>-12,484.22</u>	<u>84.82%</u>
Cost of Goods Sold				
50000 · Cost of Goods Sold	589.96	2,900.00	-2,310.04	20.34%
Total COGS	<u>589.96</u>	<u>2,900.00</u>	<u>-2,310.04</u>	<u>20.34%</u>
Gross Profit	69,137.82	79,312.00	-10,174.18	87.17%
Expense				
60100 · Area Office Expense	16,404.96	18,206.00	-1,801.04	90.11%
60200 · Delegate Officer Expense	3,813.64	7,940.00	-4,126.36	48.03%
60300 · Alternate Delegate Officer Exp	4,450.52	3,440.00	1,010.52	129.38%
60400 · Chair Officer Expense	1,166.03	2,540.00	-1,373.97	45.91%
60500 · Secretary Officer Expense	1,771.17	2,790.00	-1,018.83	63.48%
60600 · Treasurer Officer Expense	1,886.81	2,740.00	-853.19	68.86%
60700 · Officer at Large Office Expense	1,686.62	1,740.00	-53.38	96.93%
60800 · Archivist Office Expense	1,641.68	2,040.00	-398.32	80.48%
60900 · Past Delegate Office Expense	384.30	900.00	-515.70	42.7%
61100 · Archives Committe Expense	530.38	1,500.00	-969.62	35.36%
61200 · Correctional Fac. Comm. Expense	729.49	2,000.00	-1,270.51	36.48%
61300 · Treatment Facilities Comm. Exp	677.55	1,000.00	-322.45	67.76%
61400 · CPC Committee Expense	71.52	1,250.00	-1,178.48	5.72%
61500 · Finance Committee Expense	1,100.19	1,300.00	-199.81	84.63%
61600 · Grapevine Committee Expense	132.28	1,000.00	-867.72	13.23%
61700 · PI Committee Expense	1,294.93	1,250.00	44.93	103.59%
61900 · Structure Committee Expense	640.22	5,000.00	-4,359.78	12.8%
62000 · Liiterature Committee	487.53	1,500.00	-1,012.47	32.5%
62100 · Mini Planning Event Expense	678.35	750.00	-71.65	90.45%
62200 · Mini I Event Expense	1,539.28	1,500.00	39.28	102.62%
62300 · Mini II Event Expense	1,822.83	1,500.00	322.83	121.52%
62600 · Pre-Conference Event Expense	1,583.04	1,500.00	83.04	105.54%
62700 · Convention Event Expense	5,121.49	5,500.00	-378.51	93.12%
62800 · Share a Day Event Expense	619.28	3,000.00	-2,380.72	20.64%
63100 · Area Day Event Expense	400.00	1,500.00	-1,100.00	26.67%
63300 · DCM Orientation Event Exp	690.58	750.00	-59.42	92.08%
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%

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65100 · Bank fees	37.00			
65100* · Other Types of Expenses	325.00			
65300 · Accounting fees	775.00	800.00	-25.00	96.88%
65600 · Web hosting	891.20	1,540.00	-648.80	57.87%
66100 · Sales tax - PA	111.67	250.00	-138.33	44.67%
Total Expense	<u>59,440.85</u>	<u>82,206.00</u>	<u>-22,765.15</u>	<u>72.31%</u>
Net Ordinary Income	<u>9,696.97</u>	<u>-2,894.00</u>	<u>12,590.97</u>	<u>-335.07%</u>
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