

**Eastern Pennsylvania General Service Assembl (E.P.G.S.A.)**  
**Profit & Loss Budget vs. Actual**  
 December 2014 through August 2015

9:14 AM  
 09/07/2015  
 Cash Basis

	<u>Dec '14 - Aug 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Contributions	64,998.12	76,945.00	-11,946.88	84.47%
41000 · Sales	376.00	3,000.00	-2,624.00	12.53%
<b>Total Income</b>	<u>65,374.12</u>	<u>79,945.00</u>	<u>-14,570.88</u>	<u>81.77%</u>
<b>Cost of Goods Sold</b>				
50000 · Cost of Goods Sold	612.03	3,900.00	-3,287.97	15.69%
<b>Total COGS</b>	<u>612.03</u>	<u>3,900.00</u>	<u>-3,287.97</u>	<u>15.69%</u>
<b>Gross Profit</b>	64,762.09	76,045.00	-11,282.91	85.16%
<b>Expense</b>				
60100 · Area Office Expense	15,869.28	19,200.00	-3,330.72	82.65%
60200 · Delegate Officer Expense	7,051.09	7,000.00	51.09	100.73%
60300 · Alternate Delegate Officer Exp	4,310.34	4,000.00	310.34	107.76%
60400 · Chair Officer Expense	1,668.95	2,000.00	-331.05	83.45%
60500 · Secretary Officer Expense	2,155.88	2,500.00	-344.12	86.24%
60600 · Treasurer Officer Expense	1,705.79	2,500.00	-794.21	68.23%
60700 · Officer at Large Office Expense	1,317.06	2,000.00	-682.94	65.85%
60800 · Archivist Office Expense	1,482.37	1,700.00	-217.63	87.2%
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	151.96	1,000.00	-848.04	15.2%
61400 · CPC Committee Expense	217.20	1,250.00	-1,032.80	17.38%
61500 · Finance Committee Expense	1,626.22	1,000.00	626.22	162.62%
61600 · Grapevine Committee Expense	401.43	1,000.00	-598.57	40.14%
61700 · PI Committee Expense	770.29	1,250.00	-479.71	61.62%
61900 · Structure Committee Expense	121.98	1,000.00	-878.02	12.2%
62000 · Literature Committee	779.10	1,250.00	-470.90	62.33%
62100 · Mini Planning Event Expense	575.00	750.00	-175.00	76.67%
62200 · Mini I Event Expense	1,110.70	1,500.00	-389.30	74.05%
62300 · Mini II Event Expense	1,071.11	1,500.00	-428.89	71.41%
62600 · Pre-Conference Event Expense	1,500.02	1,500.00	0.02	100.0%
62700 · Convention Event Expense	4,089.44	5,500.00	-1,410.56	74.35%
62800 · Share a Day Event Expense	385.63	1,000.00	-614.37	38.56%
62900 · NERF Event Expense	1,855.25	4,800.00	-2,944.75	38.65%
63100 · Area Day Event Expense	21.24			
63200 · Area Inventory Expense	617.95	1,500.00	-882.05	41.2%
63300 · DCM Orientation Event Exp	1,132.10	1,250.00	-117.90	90.57%

	<b>Dec '14 - Aug 15</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
64400 · Other Expense	466.47			
65100 · Bank fees	208.75			
65100* · Other Types of Expenses	327.00			
65300 · Accounting fees	0.00	800.00	-800.00	0.0%
65600 · Web hosting	1,453.22	2,000.00	-546.78	72.66%
66100 · Sales tax - PA	122.33	250.00	-127.67	48.93%
<b>Total Expense</b>	<b>56,863.91</b>	<b>75,500.00</b>	<b>-18,636.09</b>	<b>75.32%</b>
<b>Net Ordinary Income</b>	<b>7,898.18</b>	<b>545.00</b>	<b>7,353.18</b>	<b>1,449.21%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2015 · 2015 Hospitality Fund	-3,568.00	-250.00	-3,318.00	1,427.2%
<b>Total Other Income</b>	<b>-3,568.00</b>	<b>-250.00</b>	<b>-3,318.00</b>	<b>1,427.2%</b>
<b>Net Other Income</b>	<b>-3,568.00</b>	<b>-250.00</b>	<b>-3,318.00</b>	<b>1,427.2%</b>
<b>Net Income</b>	<b>4,330.18</b>	<b>295.00</b>	<b>4,035.18</b>	<b>1,467.86%</b>