

EPGSA
Profit & Loss Budget vs. Actual
 December 1, 2017 through June 5, 2018

9:58 AM
 06/05/2018
 Cash Basis

	<u>Dec 1, '17 - Jun 5, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Contributions	49,983.36	90,500.00	-40,516.64	55.23%
41000 · Sales	11.50	2,000.00	-1,988.50	0.58%
43200 · Interest - Money Market	12.34	25.00	-12.66	49.36%
46400 · Other Types of Income	0.00	50.00	-50.00	0.0%
Total Income	<u>50,007.20</u>	<u>92,575.00</u>	<u>-42,567.80</u>	<u>54.02%</u>
Gross Profit	50,007.20	92,575.00	-42,567.80	54.02%
Expense				
60100 · Area Office Expense	17,100.90	28,000.00	-10,899.10	61.08%
60200 · Delegate Officer Expense	2,207.05	8,000.00	-5,792.95	27.59%
60300 · Alternate Delegate Officer Exp	769.18	4,500.00	-3,730.82	17.09%
60400 · Chair Officer Expense	1,179.94	1,000.00	179.94	117.99%
60500 · Secretary Officer Expense	457.52	2,800.00	-2,342.48	16.34%
60600 · Treasurer Officer Expense	2,854.56	4,300.00	-1,445.44	66.39%
60700 · Officer at Large Office Expense	931.63	4,000.00	-3,068.37	23.29%
60800 · Archivist Office Expense	637.12	2,200.00	-1,562.88	28.96%
60900 · Past Delegate Office Expense	0.00	2,000.00	-2,000.00	0.0%
61100 · Archives Committe Expense	927.69	2,500.00	-1,572.31	37.11%
61200 · Correctional Fac. Comm. Expense	706.18	3,800.00	-3,093.82	18.58%
61300 · Treatment Facilities Comm. Exp	2,849.35	4,500.00	-1,650.65	63.32%
61400 · CPC Committee Expense	106.20	1,200.00	-1,093.80	8.85%
61500 · Finance Committee Expense	756.12	2,500.00	-1,743.88	30.25%
61600 · Grapevine Committee Expense	768.03	1,000.00	-231.97	76.8%
61700 · PI Committee Expense	1,889.02	7,000.00	-5,110.98	26.99%
61900 · Structure Committee Expense	51.45	4,000.00	-3,948.55	1.29%
62000 · Liiterature Committee	882.12	1,500.00	-617.88	58.81%
62100 · Mini Planning Event Expense	913.84	500.00	413.84	182.77%
62200 · Mini I Event Expense	1,441.70	1,600.00	-158.30	90.11%
62300 · Mini II Event Expense	0.00	1,600.00	-1,600.00	0.0%
62600 · Pre-Conference Event Expense	1,190.90	2,000.00	-809.10	59.55%
62700 · Convention Event Expense	2,404.26	7,000.00	-4,595.74	34.35%
62800 · Share a Day Event Expense	1,914.37	3,000.00	-1,085.63	63.81%
63100 · Area Day Event Expense	300.00	2,000.00	-1,700.00	15.0%
63200 · Area Inventory Expense	24.50	0.00	24.50	100.0%
63300 · DCM Orientation Event Exp	0.00	500.00	-500.00	0.0%
63500 · NERAASA	5,070.00	5,500.00	-430.00	92.18%
63600 · NERD	914.45	1,500.00	-585.55	60.96%
64400 · Other Expense	0.00	400.00	-400.00	0.0%
65100 · Bank fees	65.35	50.00	15.35	130.7%
65300 · Accounting fees	0.00	800.00	-800.00	0.0%
65600 · Web hosting	634.60	1,500.00	-865.40	42.31%
66100 · Sales tax - PA	24.06	150.00	-125.94	16.04%
Total Expense	<u>49,972.09</u>	<u>112,900.00</u>	<u>-62,927.91</u>	<u>44.26%</u>
Net Ordinary Income	<u>35.11</u>	<u>-20,325.00</u>	<u>20,360.11</u>	<u>-0.17%</u>
Net Income	<u>35.11</u>	<u>-20,325.00</u>	<u>20,360.11</u>	<u>-0.17%</u>