

Eastern Pennsylvania General Service Assembl (E.P.G.S.A.)  
 Profit & Loss Budget vs. Actual  
 December 2016 through November 2017

11:02 AM  
 12/03/2017  
 Cash Basis

	<u>Dec '16 - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Contributions	94,731.04	80,500.00	14,231.04	117.68%
41000 · Sales	175.00	2,000.00	-1,825.00	8.75%
43200 · Interest - Money Market	24.72			
46400 · Other Types of Income	50.00			
<b>Total Income</b>	<u>94,980.76</u>	<u>82,500.00</u>	<u>12,480.76</u>	<u>115.13%</u>
<b>Gross Profit</b>	94,980.76	82,500.00	12,480.76	115.13%
<b>Expense</b>				
60100 · Area Office Expense	24,555.55	27,500.00	-2,944.45	89.29%
60200 · Delegate Officer Expense	7,058.66	8,000.00	-941.34	88.23%
60300 · Alternate Delegate Officer Exp	1,118.27	4,500.00	-3,381.73	24.85%
60400 · Chair Officer Expense	830.60	2,500.00	-1,669.40	33.22%
60500 · Secretary Officer Expense	3,123.34	2,800.00	323.34	111.55%
60600 · Treasurer Officer Expense	3,476.81	3,000.00	476.81	115.89%
60700 · Officer at Large Office Expense	2,652.69	2,000.00	652.69	132.64%
60800 · Archivist Office Expense	1,709.47	2,200.00	-490.53	77.7%
60900 · Past Delegate Office Expense	1,573.20	1,000.00	573.20	157.32%
60900* · Business Expenses	23.00			
61100 · Archives Committee Expense	1,849.50	1,800.00	49.50	102.75%
61200 · Correctional Fac. Comm. Expense	1,984.28	2,300.00	-315.72	86.27%
61300 · Treatment Facilities Comm. Exp	1,340.68	1,300.00	40.68	103.13%
61400 · CPC Committee Expense	922.42	1,000.00	-77.58	92.24%
61500 · Finance Committee Expense	1,673.99	1,500.00	173.99	111.6%
61600 · Grapevine Committee Expense	727.61	1,000.00	-272.39	72.76%
61700 · PI Committee Expense	714.17	2,000.00	-1,285.83	35.71%
61900 · Structure Committee Expense	799.72	2,000.00	-1,200.28	39.99%
62000 · Literature Committee	851.36	1,500.00	-648.64	56.76%
62100 · Mini Planning Event Expense	500.00	800.00	-300.00	62.5%
62200 · Mini I Event Expense	1,437.39	1,600.00	-162.61	89.84%
62300 · Mini II Event Expense	1,622.25	1,600.00	22.25	101.39%
62600 · Pre-Conference Event Expense	1,685.40	2,000.00	-314.60	84.27%
62700 · Convention Event Expense	9,937.01	5,600.00	4,337.01	177.45%
62800 · Share a Day Event Expense	706.20	2,000.00	-1,293.80	35.31%
62800* · Facilities and Equipment	325.00			
62900 · NERF Event Expense	3,243.64	1,600.00	1,643.64	202.73%
63100 · Area Day Event Expense	0.00	2,000.00	-2,000.00	0.0%
63200 · Area Inventory Expense	2,151.35			
63300 · DCM Orientation Event Exp	1,515.16	800.00	715.16	189.4%
63500 · NERAASA	4,067.38	5,500.00	-1,432.62	73.95%
63600 · NERD	651.20	1,500.00	-848.80	43.41%
64400 · Other Expense	0.00	400.00	-400.00	0.0%
65100 · Bank fees	43.67	50.00	-6.33	87.34%
65100* · Other Types of Expenses	229.71			
65300 · Accounting fees	800.00	800.00	0.00	100.0%
65600 · Web hosting	2,254.05	1,500.00	754.05	150.27%
66100 · Sales tax - PA	101.81	150.00	-48.19	67.87%
66900 · *Reconciliation Discrepancies	0.00			
<b>Total Expense</b>	<u>88,256.54</u>	<u>95,800.00</u>	<u>-7,543.46</u>	<u>92.13%</u>
<b>Net Ordinary Income</b>	<u>6,724.22</u>	<u>-13,300.00</u>	<u>20,024.22</u>	<u>-50.56%</u>
<b>Net Income</b>	<u><u>6,724.22</u></u>	<u><u>-13,300.00</u></u>	<u><u>20,024.22</u></u>	<u><u>-50.56%</u></u>