

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

2:05 PM
 12/15/2016
 Cash Basis

	<u>Dec '15 - Nov 16</u>	<u>Budget</u>	<u>Dec '15 - Nov 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
40000 · Contributions	87,084.96	80,212.00	87,084.96	80,212.00	80,212.00
41000 · Sales	1,575.00	2,000.00	1,575.00	2,000.00	2,000.00
Total Income	<u>88,659.96</u>	<u>82,212.00</u>	<u>88,659.96</u>	<u>82,212.00</u>	<u>82,212.00</u>
Cost of Goods Sold					
50000 · Cost of Goods Sold	1,064.56	2,900.00	1,064.56	2,900.00	2,900.00
Total COGS	<u>1,064.56</u>	<u>2,900.00</u>	<u>1,064.56</u>	<u>2,900.00</u>	<u>2,900.00</u>
Gross Profit	87,595.40	79,312.00	87,595.40	79,312.00	79,312.00
Expense					
60100 · Area Office Expense	18,536.60	18,206.00	18,536.60	18,206.00	18,206.00
60200 · Delegate Officer Expense	7,407.88	7,940.00	7,407.88	7,940.00	7,940.00
60300 · Alternate Delegate Officer Exp	5,348.22	3,440.00	5,348.22	3,440.00	3,440.00
60400 · Chair Officer Expense	1,600.33	2,540.00	1,600.33	2,540.00	2,540.00
60500 · Secretary Officer Expense	1,940.09	2,790.00	1,940.09	2,790.00	2,790.00
60600 · Treasurer Officer Expense	2,905.44	2,740.00	2,905.44	2,740.00	2,740.00
60700 · Officer at Large Office Expense	2,967.93	1,740.00	2,967.93	1,740.00	1,740.00
60800 · Archivist Office Expense	2,166.05	2,040.00	2,166.05	2,040.00	2,040.00
60900 · Past Delegate Office Expense	942.31	900.00	942.31	900.00	900.00
61100 · Archives Committe Expense	1,402.55	1,500.00	1,402.55	1,500.00	1,500.00
61200 · Correctional Fac. Comm. Expense	1,608.55	2,000.00	1,608.55	2,000.00	2,000.00
61300 · Treatment Facilities Comm. Exp	811.89	1,000.00	811.89	1,000.00	1,000.00
61400 · CPC Committee Expense	156.41	1,250.00	156.41	1,250.00	1,250.00
61500 · Finance Committee Expense	1,132.60	1,300.00	1,132.60	1,300.00	1,300.00
61600 · Grapevine Committee Expense	231.65	1,000.00	231.65	1,000.00	1,000.00
61700 · PI Committee Expense	1,620.78	1,250.00	1,620.78	1,250.00	1,250.00
61900 · Structure Committee Expense	5,401.02	5,000.00	5,401.02	5,000.00	5,000.00
62000 · Literature Committee	702.12	1,500.00	702.12	1,500.00	1,500.00
62100 · Mini Planning Event Expense	678.35	750.00	678.35	750.00	750.00
62200 · Mini I Event Expense	1,539.28	1,500.00	1,539.28	1,500.00	1,500.00
62300 · Mini II Event Expense	1,822.83	1,500.00	1,822.83	1,500.00	1,500.00
62600 · Pre-Conference Event Expense	1,583.04	1,500.00	1,583.04	1,500.00	1,500.00
62700 · Convention Event Expense	5,456.29	5,500.00	5,456.29	5,500.00	5,500.00
62800 · Share a Day Event Expense	1,172.32	3,000.00	1,172.32	3,000.00	3,000.00
63100 · Area Day Event Expense	1,087.21	1,500.00	1,087.21	1,500.00	1,500.00
63300 · DCM Orientation Event Exp	690.58	750.00	690.58	750.00	750.00
63500 · NERAASA	5,110.42	3,680.00	5,110.42	3,680.00	3,680.00
63600 · NERD	1,264.40	1,800.00	1,264.40	1,800.00	1,800.00
65100 · Bank fees	37.00		37.00		
65100* · Other Types of Expenses	325.00		325.00		
65300 · Accounting fees	775.00	800.00	775.00	800.00	800.00
65600 · Web hosting	1,147.39	1,540.00	1,147.39	1,540.00	1,540.00
66100 · Sales tax - PA	133.94	250.00	133.94	250.00	250.00
Total Expense	<u>79,705.47</u>	<u>82,206.00</u>	<u>79,705.47</u>	<u>82,206.00</u>	<u>82,206.00</u>
Net Ordinary Income	<u>7,889.93</u>	<u>-2,894.00</u>	<u>7,889.93</u>	<u>-2,894.00</u>	<u>-2,894.00</u>
Net Income	<u><u>7,889.93</u></u>	<u><u>-2,894.00</u></u>	<u><u>7,889.93</u></u>	<u><u>-2,894.00</u></u>	<u><u>-2,894.00</u></u>