

Eastern Pennsylvania General Service Assembly (E.P.G.S.A.)
Profit & Loss Budget vs. Actual
December 1, 2016 through June 6, 2017

	<u>Dec 1, '16 - Jun 6, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Contributions	48,501.01	80,500.00	-31,998.99
41000 · Sales	71.00	2,000.00	-1,929.00
43200 · Interest - Money Market	12.33	0.00	12.33
Total Income	<u>48,584.34</u>	<u>82,500.00</u>	<u>-33,915.66</u>
Gross Profit	48,584.34	82,500.00	-33,915.66
Expense			
60100 · Area Office Expense	15,518.96	27,500.00	-11,981.04
60200 · Delegate Officer Expense	3,758.52	8,000.00	-4,241.48
60300 · Alternate Delegate Officer Exp	942.00	4,500.00	-3,558.00
60400 · Chair Officer Expense	235.21	2,500.00	-2,264.79
60500 · Secretary Officer Expense	1,153.66	2,800.00	-1,646.34
60600 · Treasurer Officer Expense	826.69	3,000.00	-2,173.31
60700 · Officer at Large Office Expense	1,165.91	2,000.00	-834.09
60800 · Archivist Office Expense	500.08	2,200.00	-1,699.92
60900 · Past Delegate Office Expense	40.60	1,000.00	-959.40
61100 · Archives Committe Expense	1,134.26	1,800.00	-665.74
61200 · Correctional Fac. Comm. Expense	703.56	2,300.00	-1,596.44
61300 · Treatment Facilities Comm. Exp	732.83	1,300.00	-567.17
61400 · CPC Committee Expense	605.85	1,000.00	-394.15
61500 · Finance Committee Expense	997.13	1,500.00	-502.87
61600 · Grapevine Committee Expense	130.20	1,000.00	-869.80
61700 · PI Committee Expense	428.10	2,000.00	-1,571.90
61900 · Structure Committee Expense	547.76	2,000.00	-1,452.24
62000 · Literature Committee	111.02	1,500.00	-1,388.98
62100 · Mini Planning Event Expense	500.00	800.00	-300.00
62200 · Mini I Event Expense	382.59	1,600.00	-1,217.41
62300 · Mini II Event Expense	301.20	1,600.00	-1,298.80
62600 · Pre-Conference Event Expense	1,685.40	2,000.00	-314.60
62700 · Convention Event Expense	6,811.52	5,600.00	1,211.52
62800 · Share a Day Event Expense	556.20	2,000.00	-1,443.80
62800* · Facilities and Equipment	325.00	0.00	325.00
62900 · NERF Event Expense	549.22	1,600.00	-1,050.78
63100 · Area Day Event Expense	0.00	2,000.00	-2,000.00
63200 · Area Inventory Expense	100.00	0.00	100.00
63300 · DCM Orientation Event Exp	1,043.16	800.00	243.16
63500 · NERAASA	4,067.38	5,500.00	-1,432.62
63600 · NERD	651.20	1,500.00	-848.80

	Dec 1, '16 - Jun 6, 17	Budget	\$ Over Budget
64400 · Other Expense	0.00	400.00	-400.00
65100 · Bank fees	31.45	50.00	-18.55
65300 · Accounting fees	0.00	800.00	-800.00
65600 · Web hosting	1,280.82	1,500.00	-219.18
66100 · Sales tax - PA	93.55	150.00	-56.45
Total Expense	47,911.03	95,800.00	-47,888.97
Net Ordinary Income	673.31	-13,300.00	13,973.31
Net Income	673.31	-13,300.00	13,973.31

Eastern Pennsylvania General Service As 9:01 PM
Profit & Loss Budget vs. Actual 06/06/2017
December 1, 2016 through June 6, 2017 Cash Basis

	% of Budget
Ordinary Income/Expense	
Income	
40000 · Contributions	60.25%
41000 · Sales	3.55%
43200 · Interest - Money Market	100.0%
Total Income	58.89%
Gross Profit	58.89%
Expense	
60100 · Area Office Expense	56.43%
60200 · Delegate Officer Expense	46.98%
60300 · Alternate Delegate Officer Exp	20.93%
60400 · Chair Officer Expense	9.41%
60500 · Secretary Officer Expense	41.2%
60600 · Treasurer Officer Expense	27.56%
60700 · Officer at Large Office Expense	58.3%
60800 · Archivist Office Expense	22.73%
60900 · Past Delegate Office Expense	4.06%
61100 · Archives Committe Expense	63.01%
61200 · Correctional Fac. Comm. Expense	30.59%
61300 · Treatment Facilities Comm. Exp	56.37%
61400 · CPC Committee Expense	60.59%
61500 · Finance Committee Expense	66.48%
61600 · Grapevine Committee Expense	13.02%
61700 · PI Committee Expense	21.41%
61900 · Structure Committee Expense	27.39%
62000 · Liiterature Committee	7.4%
62100 · Mini Planning Event Expense	62.5%
62200 · Mini I Event Expense	23.91%
62300 · Mini II Event Expense	18.83%
62600 · Pre-Conference Event Expense	84.27%
62700 · Convention Event Expense	121.63%
62800 · Share a Day Event Expense	27.81%
62800* · Facilities and Equipment	100.0%
62900 · NERF Event Expense	34.33%
63100 · Area Day Event Expense	0.0%
63200 · Area Inventory Expense	100.0%
63300 · DCM Orientation Event Exp	130.4%
63500 · NERAASA	73.95%
63600 · NERD	43.41%

	% of Budget
64400 · Other Expense	0.0%
65100 · Bank fees	62.9%
65300 · Accounting fees	0.0%
65600 · Web hosting	85.39%
66100 · Sales tax - PA	62.37%
Total Expense	50.01%
Net Ordinary Income	-5.06%
Net Income	-5.06%