

Profit & Loss Budget vs. Actual

December 1, 2017 through September 12, 2018

	Dec 1, '17 - Sep 12, 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Contributions	74,240.20	90,500.00	-16,259.80	82.03%
41000 · Sales	23.50	2,000.00	-1,976.50	1.18%
43200 · Interest - Money Market	18.57	25.00	-6.43	74.28%
46400 · Other Types of Income	0.00	50.00	-50.00	0.0%
Total Income	74,282.27	92,575.00	-18,292.73	80.24%
Gross Profit	74,282.27	92,575.00	-18,292.73	80.24%
Expense				
60100 · Area Office Expense	20,624.79	28,000.00	-7,375.21	73.66%
60200 · Delegate Officer Expense	3,284.16	8,000.00	-4,715.84	41.05%
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	2,223.33	2,800.00	-576.67	79.41%
60600 · Treasurer Officer Expense	3,732.02	4,300.00	-567.98	86.79%
60700 · Officer at Large Office Expense	2,163.66	4,000.00	-1,836.34	54.09%
60800 · Archivist Office Expense	1,179.74	2,200.00	-1,020.26	53.63%
60900 · Past Delegate Office Expense	0.00	2,000.00	-2,000.00	0.0%
61100 · Archives Committe Expense	1,586.11	2,500.00	-913.89	63.44%
61200 · Correctional Fac. Comm. Expense	837.68	3,800.00	-2,962.32	22.04%
61300 · Treatment Facilities Comm. Exp	3,748.84	4,500.00	-751.16	83.31%
61400 · CPC Committee Expense	106.20	1,200.00	-1,093.80	8.85%
61500 · Finance Committee Expense	846.42	2,500.00	-1,653.58	33.86%
61600 · Grapevine Committee Expense	1,377.83	1,000.00	377.83	137.78%
61700 · PI Committee Expense	3,058.19	7,000.00	-3,941.81	43.69%
61900 · Structure Committee Expense	51.45	4,000.00	-3,948.55	1.29%
62000 · Literature Committee	1,191.95	1,500.00	-308.05	79.46%
62100 · Mini Planning Event Expense	913.84	500.00	413.84	182.77%
62200 · Mini I Event Expense	1,588.30	1,600.00	-11.70	99.27%
62300 · Mini II Event Expense	1,212.60	1,600.00	-387.40	75.79%
62600 · Pre-Conference Event Expense	1,190.90	2,000.00	-809.10	59.55%
62700 · Convention Event Expense	12,760.66	7,000.00	5,760.66	182.3%
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	71.86	50.00	21.86	143.72%
65300 · Accounting fees	825.00	800.00	25.00	103.13%
65600 · Web hosting	1,014.60	1,500.00	-485.40	67.64%
66100 · Sales tax - PA	24.74	150.00	-125.26	16.49%
Total Expense	75,787.31	112,900.00	-37,112.69	67.13%
Net Ordinary Income	-1,505.04	-20,325.00	18,819.96	7.41%
Net Income	-1,505.04	-20,325.00	18,819.96	7.41%