

Eastern Pennsylvania General Service Assembl (E.P.G.S.A.)
Profit & Loss Budget vs. Actual
 December 1, 2016 through August 30, 2017

12:41 PM
 09/03/2017
 Cash Basis

	<u>Dec 1, '16 - Aug 30, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 - Contributions	70,578.67	80,500.00	-9,921.33	87.68%
41000 - Sales	175.00	2,000.00	-1,825.00	8.75%
43200 - Interest - Money Market	16.46	0.00	16.46	100.0%
46400 - Other Types of Income	50.00	0.00	50.00	100.0%
Total Income	<u>70,820.13</u>	<u>82,500.00</u>	<u>-11,679.87</u>	<u>85.84%</u>
Gross Profit	70,820.13	82,500.00	-11,679.87	85.84%
Expense				
60100 - Area Office Expense	17,682.73	27,500.00	-9,817.27	64.3%
60200 - Delegate Officer Expense	4,231.89	8,000.00	-3,768.11	52.9%
60300 - Alternate Delegate Officer Exp	1,118.27	4,500.00	-3,381.73	24.85%
60400 - Chair Officer Expense	419.17	2,500.00	-2,080.83	16.77%
60500 - Secretary Officer Expense	1,710.12	2,800.00	-1,089.88	61.08%
60600 - Treasurer Officer Expense	1,961.07	3,000.00	-1,038.93	65.37%
60700 - Officer at Large Office Expense	1,554.28	2,000.00	-445.72	77.71%
60800 - Archivist Office Expense	1,042.24	2,200.00	-1,157.76	47.38%
60900 - Past Delegate Office Expense	40.60	1,000.00	-959.40	4.06%
61100 - Archives Committe Expense	1,242.25	1,800.00	-557.75	69.01%
61200 - Correctional Fac. Comm. Expense	808.44	2,300.00	-1,491.56	35.15%
61300 - Treatment Facilities Comm. Exp	766.83	1,300.00	-533.17	58.99%
61400 - CPC Committee Expense	726.83	1,000.00	-273.17	72.68%
61500 - Finance Committee Expense	997.13	1,500.00	-502.87	66.48%
61600 - Grapevine Committee Expense	130.20	1,000.00	-869.80	13.02%
61700 - PI Committee Expense	459.60	2,000.00	-1,540.40	22.98%
61900 - Structure Committee Expense	737.42	2,000.00	-1,262.58	36.87%
62000 - Liiterature Committee	337.12	1,500.00	-1,162.88	22.48%
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	6,811.52	5,600.00	1,211.52	121.63%
62800 - Share a Day Event Expense	556.20	2,000.00	-1,443.80	27.81%
62800* - Facilities and Equipment	325.00	0.00	325.00	100.0%
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	100.00	0.00	100.00	100.0%
63300 - DCM Orientation Event Exp	1,043.16	800.00	243.16	130.4%
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	35.97	50.00	-14.03	71.94%
65100* - Other Types of Expenses	229.71	0.00	229.71	100.0%
65300 - Accounting fees	800.00	800.00	0.00	100.0%
65600 - Web hosting	1,673.62	1,500.00	173.62	111.58%
66100 - Sales tax - PA	101.81	150.00	-48.19	67.87%
Total Expense	<u>60,850.44</u>	<u>95,800.00</u>	<u>-34,949.56</u>	<u>63.52%</u>
Net Ordinary Income	<u>9,969.69</u>	<u>-13,300.00</u>	<u>23,269.69</u>	<u>-74.96%</u>
Net Income	<u>9,969.69</u>	<u>-13,300.00</u>	<u>23,269.69</u>	<u>-74.96%</u>