

EPGSA

Profit & Loss Budget vs. Actual

December 1, 2018 through June 8, 2019

Cash Basis

	Dec 1, '18 - Jun 8, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Contributions	44,051.60	94,000.00	-49,948.40	46.86%
41000 · Sales	639.57	600.00	39.57	106.6%
43200 · Interest - Money Market	0.00	25.00	-25.00	0.0%
Total Income	44,691.17	94,625.00	-49,933.83	47.23%
Gross Profit	44,691.17	94,625.00	-49,933.83	47.23%
Expense				
60100 · Area Office Expense	10,511.97	22,000.00	-11,488.03	47.78%
60200 · Delegate Officer Expense	1,275.36	8,000.00	-6,724.64	15.94%
60300 · Alternate Delegate Officer Exp	393.04	4,000.00	-3,606.96	9.83%
60400 · Chair Officer Expense	354.36	2,900.00	-2,545.64	12.22%
60500 · Secretary Officer Expense	1,916.98	2,800.00	-883.02	68.46%
60600 · Treasurer Officer Expense	1,277.96	3,500.00	-2,222.04	36.51%
60700 · Officer at Large Office Expense	1,241.01	2,500.00	-1,258.99	49.64%
60750 · Tech Servant Expense	250.66	2,000.00	-1,749.34	12.53%
60800 · Archivist Office Expense	809.53	2,200.00	-1,390.47	36.8%
60900 · Past Delegate Office Expense	-722.32	2,400.00	-3,122.32	-30.1%
61100 · Archives Committe Expense	1,079.92	3,200.00	-2,120.08	33.75%
61200 · Correctional Fac. Comm. Expense	1,264.20	4,300.00	-3,035.80	29.4%
61300 · Treatment Facilities Comm. Exp	0.00	5,000.00	-5,000.00	0.0%
61400 · CPC Committee Expense	1,038.15	2,000.00	-961.85	51.91%
61500 · Finance Committee Expense	149.36	2,000.00	-1,850.64	7.47%
61600 · Grapevine Committee Expense	162.61	1,545.00	-1,382.39	10.53%
61700 · PI Committee Expense	0.00	2,800.00	-2,800.00	0.0%
61900 · Structure Committee Expense	411.83	1,500.00	-1,088.17	27.46%
62000 · Literature Committee	835.64	2,300.00	-1,464.36	36.33%
62200 · Mini I Event Expense	200.00	1,600.00	-1,400.00	12.5%
62300 · Mini II Event Expense	155.53	1,600.00	-1,444.47	9.72%
62600 · Pre-Conference Event Expense	1,746.21	1,750.00	-3.79	99.78%
62700 · Convention Event Expense	4,613.49	6,000.00	-1,386.51	76.89%
62800 · Share a Day Event Expense	0.00	875.00	-875.00	0.0%
62900 · NERF Event Expense	788.07	4,750.00	-3,961.93	16.59%
63200 · Area Inventory Expense	0.00	2,000.00	-2,000.00	0.0%
63300 · DCM Orientation - Mini Planning	1,896.86	1,500.00	396.86	126.46%
63500 · NERAASA	4,178.32	4,250.00	-71.68	98.31%
63600 · NERD	376.30	600.00	-223.70	62.72%
64300 · Int'l Convention Hospitality	0.00	750.00	-750.00	0.0%
64400 · Other Expense	0.00	220.00	-220.00	0.0%
65100 · Bank Fees	27.79	125.00	-97.21	22.23%
65100* · Other Types of Expenses	325.00	0.00	325.00	100.0%
65200 · Interest expense	61.59	0.00	61.59	100.0%
65300 · Accounting fees	0.00	825.00	-825.00	0.0%
65600 · Web Hosting	671.28	2,735.00	-2,063.72	24.54%
66100 · Sales tax - PA	60.88	100.00	-39.12	60.88%
Total Expense	37,351.58	106,625.00	-69,273.42	35.03%
Net Ordinary Income	7,339.59	-12,000.00	19,339.59	-61.16%
Net Income	7,339.59	-12,000.00	19,339.59	-61.16%