

EPGSA							
Profit & Loss Budget vs. Actual							
December 1, 2018 through October 1, 2019							
***Final Financial Report will be posted after							
November 30, 2019 - the End Fiscal Calendar Year							
				Dec 1, '18 - Oct 1, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
			40000 · Contributions	79,417.65	94,000.00	-14,582.35	84.49%
			41000 · Sales	669.57	600.00	69.57	111.6%
			43200 · Interest - Money Market	26.72	25.00	1.72	106.88%
			Total Income	80,113.94	94,625.00	-14,511.06	84.67%
Gross Profit				80,113.94	94,625.00	-14,511.06	84.67%
Expense							
			60100 · Area Office Expense	19,965.84	22,000.00	-2,034.16	90.75%
			60200 · Delegate Officer Expense	2,185.60	8,000.00	-5,814.40	27.32%
			60300 · Alternate Delegate Officer Exp	856.92	4,000.00	-3,143.08	21.42%
			60400 · Chair Officer Expense	2,173.66	2,900.00	-726.34	74.95%
			60500 · Secretary Officer Expense	2,977.31	2,800.00	177.31	106.33%
			60600 · Treasurer Officer Expense	2,320.51	3,500.00	-1,179.49	66.3%
			60700 · Officer at Large Office Expense	985.69	2,500.00	-1,514.31	39.43%
			60750 · Tech Servant Expense	1,180.33	2,000.00	-819.67	59.02%
			60800 · Archivist Office Expense	902.63	2,200.00	-1,297.37	41.03%
			60900 · Past Delegate Office Expense	-722.32	2,400.00	-3,122.32	-30.1%
			61100 · Archives Committee Expense	2,040.01	3,200.00	-1,159.99	63.75%
			61200 · Correctional Fac. Comm. Expense	1,550.92	4,300.00	-2,749.08	36.07%
			61300 · Treatment Facilities Comm. Exp	63.70	5,000.00	-4,936.30	1.27%
			61400 · CPC Committee Expense	1,117.50	2,000.00	-882.50	55.88%
			61500 · Finance Committee Expense	894.67	2,000.00	-1,105.33	44.73%
			61600 · Grapevine Committee Expense	162.61	1,545.00	-1,382.39	10.53%
			61700 · PI Committee Expense	77.70	2,800.00	-2,722.30	2.78%
			61900 · Structure Committee Expense	665.13	1,500.00	-834.87	44.34%
			62000 · Literature Committee	2,030.32	2,300.00	-269.68	88.28%
			62200 · Mini I Event Expense	1,629.41	1,600.00	29.41	101.84%
			62300 · Mini II Event Expense	1,364.46	1,600.00	-235.54	85.28%
			62600 · Pre-Conference Event Expense	2,320.67	1,750.00	570.67	132.61%
			62700 · Convention Event Expense	5,079.31	6,000.00	-920.69	84.66%
			62800 · Share a Day Event Expense	0.00	875.00	-875.00	0.0%
			62900 · NERF Event Expense	4,860.37	4,750.00	110.37	102.32%
			63200 · Area Inventory Expense	475.00	2,000.00	-1,525.00	23.75%
			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	67.01	125.00	-57.99	53.61%
			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	850.00	825.00	25.00	103.03%
			65600 · Web Hosting	1,673.88	2,735.00	-1,061.12	61.2%
			66100 · Sales tax - PA	60.88	100.00	-39.12	60.88%
			Total Expense	66,647.79	106,625.00	-39,977.21	62.51%
Net Ordinary Income				13,466.15	-12,000.00	25,466.15	-112.22%
Net Income				13,466.15	-12,000.00	25,466.15	-112.22%