

Ventura Cty Central Srv Office Inc.
Profit & Loss Budget vs. Actual
 March 2020

	<u>Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Birthdays	28.00	200.00	(172.00)	14.0%
Group 7th Tradition	2,804.03	5,655.00	(2,850.97)	49.59%
Inventory Sales	6,780.58	7,000.00	(219.42)	96.87%
Meeting Room Contribution		60.00	(60.00)	
Total Income	9,612.61	12,915.00	(3,302.39)	74.43%
Cost of Goods Sold				
Cost of Goods Sold	433.62	5,040.00	(4,606.38)	8.6%
Cost Of Goods Sold - Inventory	5,040.64			
Total COGS	5,474.26	5,040.00	434.26	108.62%
Gross Profit	4,138.35	7,875.00	(3,736.65)	52.55%
Expense				
Copier	236.91	236.91		100.0%
Credit Card Processing Fees	79.51	110.00	(30.49)	72.28%
Maintenance and Repairs	40.00	50.00	(10.00)	80.0%
Office Supplies and Expense	151.21	350.00	(198.79)	43.2%
Payroll Expense				
Health Insurance	625.23	625.23		100.0%
Salaries Expense	4,962.92	5,057.00	(94.08)	98.14%
Salaries Tax Expense	402.78	575.00	(172.22)	70.05%
Total Payroll Expense	5,990.93	6,257.23	(266.30)	95.74%
Postage		35.00	(35.00)	
Rent & Triple Net	1,768.00	1,768.00		100.0%
Room Rent-Intergroup		35.00	(35.00)	
Telephone	282.99	300.00	(17.01)	94.33%
Travel Expense-Auto	50.00	50.00		100.0%
Utilities	70.58	85.00	(14.42)	83.04%
Total Expense	8,670.13	9,277.14	(607.01)	93.46%
Net Ordinary Income	(4,531.78)	(1,402.14)	(3,129.64)	323.21%