

Ventura Cty Central Srv Office Inc.
Profit & Loss Budget vs. Actual
 April through June 2020

	<u>Apr - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Birthdays	255.00	700.00	(445.00)	36.43%
Group 7th Tradition	25,542.04	16,302.00	9,240.04	156.68%
Inventory Sales	4,483.80	23,000.00	(18,516.20)	19.5%
Meeting Room Contribution	720.00	153.00	567.00	470.59%
Total Income	<u>31,000.84</u>	<u>40,155.00</u>	<u>(9,154.16)</u>	<u>77.2%</u>
Total COGS	<u>3,547.63</u>	<u>16,574.00</u>	<u>(13,026.37)</u>	<u>21.41%</u>
Gross Profit	27,453.21	23,581.00	3,872.21	116.42%
Expense				
Computer				
Copier	739.70	710.73	28.97	104.08%
Credit Card Processing Fees	69.30	336.00	(266.70)	20.63%
Government Filing Fees	50.00	150.00	(100.00)	33.33%
Insurance	589.05	600.00	(10.95)	98.18%
Office Supplies and Expense	91.00	600.00	(509.00)	15.17%
Payroll Expense				
Health Insurance	1,875.69	1,875.69		100.0%
Salaries Expense	15,194.49	16,434.95	(1,240.46)	92.45%
Salaries Tax Expense	<u>1,173.95</u>	<u>1,424.00</u>	<u>(250.05)</u>	<u>82.44%</u>
Total Payroll Expense	18,244.13	19,734.64	(1,490.51)	92.45%
Postage	29.75	120.00	(90.25)	24.79%
Rent & Triple Net	4,296.00	5,616.00	(1,320.00)	76.5%
Room Rent-Intergroup		105.00	(105.00)	
Seminars				
Telephone	851.30	900.00	(48.70)	94.59%
Travel				
Travel Expense-Auto	25.19	150.00	(124.81)	16.79%
Utilities	151.92	255.00	(103.08)	59.58%
WCI (State Fund)				
Total Expense	<u>25,137.34</u>	<u>29,277.37</u>	<u>(4,140.03)</u>	<u>85.86%</u>
Net Ordinary Income	<u>2,315.87</u>	<u>(5,696.37)</u>	<u>8,012.24</u>	<u>(40.66%)</u>
Net Income	<u>2,315.87</u>	<u>(5,696.37)</u>	<u>8,012.24</u>	<u>(40.66%)</u>