

Profit & Loss Budget vs. Actual

July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Birthdays		200.00	(200.00)	
Group 7th Tradition	6,515.87	5,655.00	860.87	115.22%
Inventory Sales	1,533.60	7,000.00	(5,466.40)	21.91%
Meeting Room Contribution		153.00	(153.00)	
Total Income	8,049.47	13,008.00	(4,958.53)	61.88%
Cost of Goods Sold				
Cost of Goods Sold	1,017.78	5,054.00	(4,036.22)	20.14%
Total COGS	1,017.78	5,054.00	(4,036.22)	20.14%
Gross Profit	7,031.69	7,954.00	(922.31)	88.4%
Expense				
Computer	220.49	250.00	(29.51)	88.2%
Copier	242.56	236.91	5.65	102.39%
Credit Card Processing Fees	53.11	108.00	(54.89)	49.18%
Office Supplies and Expense	51.39	200.00	(148.61)	25.7%
Payroll Expense				
Health Insurance	625.23	625.23		100.0%
Salaries Expense	5,778.65	6,320.95	(542.30)	91.42%
Salaries Tax Expense	442.06	400.00	42.06	110.52%
Total Payroll Expense	6,845.94	7,346.18	(500.24)	93.19%
Postage	7.75	30.00	(22.25)	25.83%
Rent & Triple Net	1,432.00	1,432.00		100.0%
Room Rent-Intergroup		35.00	(35.00)	
Telephone	279.82	300.00	(20.18)	93.27%
Travel Expense-Auto	25.00	50.00	(25.00)	50.0%
Utilities	77.95	110.00	(32.05)	70.86%
WCI (State Fund)	423.50	650.00	(226.50)	65.15%
Total Expense	9,659.51	10,748.09	(1,088.58)	89.87%
Net Ordinary Income	(2,627.82)	(2,794.09)	166.27	94.05%