

# Profit & Loss Budget vs. Actual

August 2020

	<u>Aug 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	8,771.58	5,434.00	3,337.58	161.42%
Inventory Sales	4,904.41	7,000.00	(2,095.59)	70.06%
Meeting Room Contribution		153.00	(153.00)	
Total Income	13,675.99	12,787.00	888.99	106.95%
Cost of Goods Sold				
Cost of Goods Sold	4,079.54	5,054.00	(974.46)	80.72%
Total COGS	4,079.54	5,054.00	(974.46)	80.72%
Gross Profit	9,596.45	7,733.00	1,863.45	124.1%
Expense				
Copier	242.56	236.91	5.65	102.39%
Credit Card Processing Fees	62.98	108.00	(45.02)	58.32%
Office Supplies and Expense	111.69	200.00	(88.31)	55.85%
Payroll Expense				
Health Insurance	625.23	625.23		100.0%
Salaries Expense	4,622.92	5,057.00	(434.08)	91.42%
Salaries Tax Expense	353.65	400.00	(46.35)	88.41%
Total Payroll Expense	5,601.80	6,082.23	(480.43)	92.1%
Postage		30.00	(30.00)	
Rent & Triple Net	1,432.00	1,432.00		100.0%
Room Rent-Intergroup		35.00	(35.00)	
Seminars		130.00	(130.00)	
Telephone	285.02	300.00	(14.98)	95.01%
Travel		1,000.00	(1,000.00)	
Travel Expense-Auto	20.35	50.00	(29.65)	40.7%
Utilities	78.11	110.00	(31.89)	71.01%
WCI (State Fund)				
Total Expense	7,834.51	9,714.14	(1,879.63)	80.65%
Net Ordinary Income	1,761.94	(1,981.14)	3,743.08	(88.94%)