

Ventura Cty Central Svc Office Inc.
Profit & Loss Budget vs. Actual
 October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Birthdays	71.00	200.00	(129.00)	35.5%
Group 7th Tradition	5,813.70	5,434.00	379.70	106.99%
Inventory Sales	3,679.00	7,000.00	(3,321.00)	52.56%
Meeting Room Contribution		153.00	(153.00)	
Total Income	9,563.70	12,787.00	(3,223.30)	74.79%
Cost of Goods Sold				
Cost of Goods Sold	2,713.05	5,054.00	(2,340.95)	53.68%
Total COGS	2,713.05	5,054.00	(2,340.95)	53.68%
Gross Profit	6,850.65	7,733.00	(882.35)	88.59%
Expense				
Computer				
Copier	242.56	322.91	(80.35)	75.12%
Credit Card Processing Fees	76.07	108.00	(31.93)	70.44%
Insurance	398.65	209.00	189.65	190.74%
Legal and Professional Fees	95.94	100.00	(4.06)	95.94%
Maintenance and Repairs		150.00	(150.00)	
Office Supplies and Expense	59.41	200.00	(140.59)	29.71%
Payroll Expense				
Health Insurance	625.23	625.47	(0.24)	99.96%
Payroll Processing Fees		500.00	(500.00)	
Salaries Expense	5,778.65	5,797.10	(18.45)	99.68%
Salaries Tax Expense	442.06	400.00	42.06	110.52%
Total Payroll Expense	6,845.94	7,322.57	(476.63)	93.49%
Postage	37.85	40.00	(2.15)	94.63%
Rent & Triple Net	1,432.00	1,432.00		100.0%
Room Rent-Intergroup		35.00	(35.00)	
Seminars				
Telephone	283.48	300.00	(16.52)	94.49%
Travel				
Travel Expense-Auto	25.35	50.00	(24.65)	50.7%
Utilities	87.80	90.00	(2.20)	97.56%
WCI (State Fund)	90.56	100.00	(9.44)	90.56%
Total Expense	9,675.61	10,459.48	(783.87)	92.51%
Net Ordinary Income	(2,824.96)	(2,726.48)	(98.48)	103.61%
Net Income	(2,824.96)	(2,726.48)	(98.48)	103.61%