

Intercounty Fellowship of AA
Budget vs. Actuals: 2023 Annual Budget - FY23 P&L

January - March, 2023

	Jan 2023	Feb 2023	Mar 2023	Total		
	Actual	Actual	Actual	Actual	Budget	Over/ Under Budget
Revenue						
Bookstore Sales	\$ 5,824.71	\$ 4,664.29	\$ 5,613.54	\$ 16,102.54	\$ 20,749.98	\$ -4,647.44
Fellowship	\$ 911.49	\$ 50.63	\$ 3,456.00	\$ 4,418.12	\$ 4,249.98	\$ 168.14
Group	\$ 22,654.79	\$ 19,600.46	\$ 15,147.61	\$ 57,402.86	\$ 50,000.01	\$ 7,402.85
Individual	\$ 6,921.94	\$ 17,390.60	\$ 11,318.84	\$ 35,631.38	\$ 18,874.98	\$ 16,756.40
Total Revenue	\$ 36,312.93	\$ 41,705.98	\$ 35,535.99	\$ 113,554.90	\$ 93,874.95	\$ 19,679.95
Cost of Goods Sold	\$ 2,970.88	\$ 3,396.82	\$ 4,405.86	\$ 10,773.56	\$ 16,181.25	\$ -5,407.69
Gross Profit	\$ 33,342.05	\$ 38,309.16	\$ 31,130.13	\$ 102,781.34	\$ 77,693.70	\$ 25,087.64
Expenditures						
Employee	\$ 18,424.00	\$ 18,261.53	\$ 18,230.76	\$ 54,916.29	\$ 56,039.13	\$ -1,122.84
Intergroup	\$ 154.44	\$ 354.67	\$ 135.93	\$ 645.04	\$ 2,709.06	\$ -2,064.02
Operational	\$ 6,427.16	\$ 6,297.81	\$ 7,209.30	\$ 19,934.27	\$ 19,827.39	\$ 106.88
General Administrative	\$ 281.00	\$ 1,200.43	\$ 0.00	\$ 1,481.43	\$ 3,512.97	\$ -2,031.54
Total Expenditures	\$ 25,286.60	\$ 26,114.44	\$ 25,575.99	\$ 76,977.03	\$ 82,088.55	\$ -5,111.52
Net Operating Revenue	\$ 8,055.45	\$ 12,194.72	\$ 5,554.14	\$ 25,804.31	\$ -4,394.85	\$ 30,199.16
Total Other Revenue	\$ 870.24	\$ 168.66	\$ 170.65	\$ 1,209.55	\$ 249.99	\$ 959.56
Total Other Expenditures	\$ 6.92		\$ 3.95	\$ 10.87	\$ 0.00	\$ 10.87
Net Revenue	\$ 8,918.77	\$ 12,363.38	\$ 5,720.84	\$ 27,002.99	\$ -4,144.86	\$ 31,147.85