

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

January - April, 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total		
	Actual	Actual	Actual	Actual	Actual	Budget	Over/ Under Budget
Revenue							
Bookstore Sales	\$ 5,824.71	\$ 4,664.29	\$ 5,613.54	\$ 3,904.04	\$ 20,006.58	\$ 27,666.64	\$ -7,660.06
Fellowship	\$ 911.49	\$ 50.63	\$ 3,456.00	\$ 72.00	\$ 4,490.12	\$ 5,666.64	\$ -1,176.52
Group	\$ 22,654.79	\$ 19,600.46	\$ 15,147.61	\$ 13,577.40	\$ 70,980.26	\$ 66,666.68	\$ 4,313.58
Individual	\$ 6,921.94	\$ 17,390.60	\$ 11,295.85	\$ 5,399.11	\$ 41,007.50	\$ 25,166.64	\$ 15,840.86
Total Revenue	\$ 36,312.93	\$ 41,705.98	\$ 35,513.00	\$ 22,952.53	\$ 136,484.44	\$ 125,166.60	\$ 11,317.84
Cost of Goods Sold	\$ 2,970.88	\$ 3,396.82	\$ 4,382.87	\$ 3,188.78	\$ 13,939.35	\$ 21,575.00	\$ -7,635.65
Gross Profit	\$ 33,342.05	\$ 38,309.16	\$ 31,130.13	\$ 19,763.75	\$ 122,545.09	\$ 103,591.60	\$ 18,953.49
Expenditures							
Employee	\$ 18,424.00	\$ 18,261.53	\$ 18,230.76	\$ 18,606.61	\$ 73,522.90	\$ 74,718.84	\$ -1,195.94
Intergroup Committees	\$ 154.44	\$ 354.67	\$ 135.93	\$ 1,722.23	\$ 2,367.27	\$ 3,612.08	\$ -1,244.81
Operational	\$ 6,427.16	\$ 6,297.81	\$ 7,209.30	\$ 6,652.62	\$ 26,586.89	\$ 26,436.52	\$ 150.37
Administrative	\$ 281.00	\$ 1,200.43	\$ 0.00	\$ 1,566.25	\$ 3,047.68	\$ 4,683.96	\$ -1,636.28
Total Expenditures	\$ 25,286.60	\$ 26,114.44	\$ 25,575.99	\$ 28,547.71	\$ 105,524.74	\$ 109,451.40	\$ -3,926.66
Net Operating Revenue	\$ 8,055.45	\$ 12,194.72	\$ 5,554.14	\$ -8,783.96	\$ 17,020.35	\$ -5,859.80	\$ 22,880.15
Total Other Revenue	\$ 870.24	\$ 168.66	\$ 170.65	\$ 119.98	\$ 1,329.53	\$ 333.32	\$ 996.21
Total Other Expenditures	\$ 6.92		\$ 3.95	\$ 0.33	\$ 11.20	\$ 0.00	\$ 11.20
Net Revenue	\$ 8,918.77	\$ 12,363.38	\$ 5,720.84	\$ -8,664.31	\$ 18,338.68	\$ -5,526.48	\$ 23,865.16

Wednesday, May 17, 2023 03:53:59 PM GMT-7 - Accrual Basis