

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

January - May, 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Total		
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Over/Under Budget
Revenue								
Bookstore Sales	\$ 5,824.71	\$ 4,664.29	\$ 5,613.54	\$ 3,904.04	\$ 5,727.36	\$ 25,733.94	\$ 34,583.30	\$ -8,849.36
Fellowship	\$ 911.49	\$ 50.63	\$ 3,456.00	\$ 72.00	\$ 40.91	\$ 4,531.03	\$ 7,083.30	\$ -2,552.27
Group	\$ 22,654.79	\$ 19,600.46	\$ 15,147.61	\$ 13,577.40	\$ 12,401.55	\$ 83,381.81	\$ 83,333.35	\$ 48.46
Individual	\$ 6,921.94	\$ 17,390.60	\$ 11,295.85	\$ 5,399.11	\$ 5,129.69	\$ 46,137.19	\$ 31,458.30	\$ 14,678.89
Total Revenue	\$ 36,312.93	\$ 41,705.98	\$ 35,513.00	\$ 22,952.53	\$ 23,299.51	\$ 159,783.95	\$ 156,458.25	\$ 3,325.70
Cost of Goods Sold	\$ 2,970.88	\$ 3,396.82	\$ 4,382.87	\$ 3,188.78	\$ 4,441.48	\$ 18,380.83	\$ 26,968.75	\$ -8,587.92
Gross Profit	\$ 33,342.05	\$ 38,309.16	\$ 31,130.13	\$ 19,763.75	\$ 18,858.03	\$ 141,403.12	\$ 129,489.50	\$ 11,913.62
Expenditures								
Employee	\$ 18,424.00	\$ 18,261.53	\$ 18,230.76	\$ 18,606.61	\$ 21,404.61	\$ 94,927.51	\$ 93,398.55	\$ 1,528.96
Intergroup Committees	\$ 154.44	\$ 354.67	\$ 135.93	\$ 1,722.23	\$ 304.00	\$ 2,671.27	\$ 4,515.10	\$ -1,843.83
Operational	\$ 6,427.16	\$ 6,297.81	\$ 7,209.30	\$ 6,652.62	\$ 6,124.35	\$ 32,711.24	\$ 33,045.65	\$ -334.41
Administrative	\$ 281.00	\$ 1,200.43	\$ 0.00	\$ 1,566.25	\$ 967.50	\$ 4,015.18	\$ 5,854.95	\$ -1,839.77
Total Expenditures	\$ 25,286.60	\$ 26,114.44	\$ 25,575.99	\$ 28,547.71	\$ 28,800.46	\$ 134,325.20	\$ 136,814.25	\$ -2,489.05
Net Operating Revenue	\$ 8,055.45	\$ 12,194.72	\$ 5,554.14	\$ -8,783.96	\$ -9,942.43	\$ 7,077.92	\$ -7,324.75	\$ 14,402.67
Total Other Revenue	\$ 870.24	\$ 168.66	\$ 170.65	\$ 119.98	\$ 170.65	\$ 1,500.18	\$ 416.65	\$ 1,083.53
Total Other Expenditures	\$ 6.92		\$ 3.95	\$ 0.33	\$ 0.61	\$ 11.81	\$ 0.00	\$ 11.81
Net Revenue	\$ 8,918.77	\$ 12,363.38	\$ 5,720.84	\$ -8,664.31	\$ -9,772.39	\$ 8,566.29	\$ -6,908.10	\$ 15,474.39

Friday, Jun 23, 2023 11:58:25 AM GMT-7 - Accrual Basis