

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

January - June, 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Over/Under Budget
Revenue									
Total Bookstore Sales Revenue	\$ 5,824.71	\$ 4,664.29	\$ 5,613.54	\$ 3,904.04	\$ 5,727.36	\$ 5,016.36	\$ 30,750.30	\$ 41,499.96	\$ -10,749.66
Total Fellowship Contributions	\$ 911.49	\$ 50.63	\$ 3,456.00	\$ 72.00	\$ 40.91	\$ 983.00	\$ 5,514.03	\$ 8,499.96	\$ -2,985.93
Total Group Contributions	\$ 22,654.79	\$ 19,600.46	\$ 15,147.61	\$ 13,577.40	\$ 12,401.55	\$ 9,363.69	\$ 92,745.50	\$ 100,000.02	\$ -7,254.52
Total Individual Contributions	\$ 6,921.94	\$ 17,390.60	\$ 11,295.85	\$ 5,399.11	\$ 5,139.69	\$ 6,079.59	\$ 52,226.78	\$ 37,749.96	\$ 14,476.82
Total Revenue	\$ 36,312.93	\$ 41,705.98	\$ 35,513.00	\$ 22,952.53	\$ 23,309.51	\$ 21,442.64	\$ 181,236.59	\$ 187,749.90	\$ -6,513.31
Total Cost of Goods Sold	\$ 2,970.88	\$ 3,396.82	\$ 4,382.87	\$ 3,188.78	\$ 4,441.48	\$ 4,013.87	\$ 22,394.70	\$ 32,362.50	\$ -9,967.80
Gross Profit	\$ 33,342.05	\$ 38,309.16	\$ 31,130.13	\$ 19,763.75	\$ 18,868.03	\$ 17,428.77	\$ 158,841.89	\$ 155,387.40	\$ 3,454.49
Expenditures									
Total 06 Employee Expenses	\$ 18,424.00	\$ 18,261.53	\$ 18,230.76	\$ 18,606.61	\$ 21,404.61	\$ 19,197.47	\$ 114,124.98	\$ 112,078.26	\$ 2,046.72
Total Intergroup Committees	\$ 154.44	\$ 354.67	\$ 135.93	\$ 1,722.23	\$ 304.00	\$ 1,610.62	\$ 4,281.89	\$ 5,418.12	\$ -1,136.23
Total 08 Operational Expenses	\$ 6,427.16	\$ 6,297.81	\$ 7,209.30	\$ 6,652.62	\$ 6,124.35	\$ 7,695.96	\$ 40,407.20	\$ 39,654.78	\$ 752.42
Total 09 General Administrative Expenses	\$ 281.00	\$ 1,200.43	\$ 0.00	\$ 1,566.25	\$ 967.50	\$ 0.00	\$ 4,015.18	\$ 7,025.94	\$ -3,010.76
Total Expenditures	\$ 25,286.60	\$ 26,114.44	\$ 25,575.99	\$ 28,547.71	\$ 28,800.46	\$ 28,504.05	\$ 162,829.25	\$ 164,177.10	\$ -1,347.85
Net Operating Revenue	\$ 8,055.45	\$ 12,194.72	\$ 5,554.14	\$ -8,783.96	\$ -9,932.43	\$ -11,075.28	\$ -3,987.36	\$ -8,789.70	\$ 4,802.34
Total Other Revenue	\$ 870.24	\$ 168.66	\$ 170.65	\$ 119.98	\$ 170.65	\$ 69.99	\$ 1,570.17	\$ 499.98	\$ 1,070.19
Total Other Expenditures	\$ 6.92		\$ 3.95	\$ 0.33	\$ 0.61	\$ 0.53	\$ 12.34	\$ 0.00	\$ 12.34
Net Revenue	\$ 8,918.77	\$ 12,363.38	\$ 5,720.84	\$ -8,664.31	\$ -9,762.39	\$ -11,005.82	\$ -2,429.53	\$ -8,289.72	\$ 5,860.19

Thursday, Jul 20, 2023 10:35:30 AM GMT-7 - Accrual Basis