

Northeast Florida Intergroup Services
Profit & Loss YTD Comparison
 July 2015

	Jul 15	Jan - Jul 15
Ordinary Income/Expense		
Income		
4000 · Contribution Income		
4002 · Groups	7,953.39	31,191.71
4003 · Pink Can Contribution	193.77	1,355.38
4005 · Faithful Five	70.00	705.00
4006 · Birthdays	51.00	249.00
4007 · Other Contributions		200.00
4008 · Anonymous	-0.18	263.85
4010 · IG Breakfast	74.00	870.76
Total 4000 · Contribution Income	8,341.98	34,835.70
4020 · Retail Income	3,762.37	27,986.87
4060 · Income - Fundraisers		
4062 · Banquet		5,535.00
4065 · Cake Auction		2,175.00
4067 · Raffle Tickets		730.00
Total 4060 · Income - Fundraisers		8,440.00
Total Income	12,104.35	71,262.57
Cost of Goods Sold		
4510 · Cost of Retail Sales	2,706.84	18,895.09
4540 · Cost of Event - Banquet Expense		4,233.79
5001 · Cost of Goods Sold		
Total COGS	2,706.84	23,128.88
Gross Profit	9,397.51	48,133.69
Expense		
5100 · Office Expense		
5101 · Copier Expense	53.19	175.32
5102 · Office Supplies	106.00	935.97
5109 · Data Processing		373.43
5100 · Office Expense - Other		45.90
Total 5100 · Office Expense	159.19	1,530.62
5110 · Telephone	151.06	1,073.49
5120 · Telephone Answering Service	80.00	560.00
5130 · Postage - Freight	21.00	254.39
5140 · Utilities	213.65	1,315.64
5145 · Advertising	51.00	357.00
5180 · Leased Equipment		20.95
5195 · CC Fees	32.55	440.53
5200 · Professional Fees		50.00
5210 · Building Rent	900.00	6,300.00
5220 · Dues/Fees/Licenses		61.25
5235 · Training		207.20
5265 · Security	27.40	191.80
5280 · Pink Can Expense		647.05
5290 · Breakfast	36.40	323.21
5300 · When & Where Cost	506.35	1,761.59
5500 · Committees Expense		
5520 · Archives		217.82
5530 · CPC/PI		16.00
5540 · Corrections	628.03	3,532.95
5560 · Newsletter		1,831.98
5590 · Treatment		9.78
Total 5500 · Committees Expense	628.03	5,608.53

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6555 · Wages Total		
6560 · Wages	2,773.40	20,778.98
6565 · Payroll Taxes	208.62	1,531.97
Total 6555 · Wages Total	2,982.02	22,310.95
Total Expense	5,788.65	43,014.20
Net Ordinary Income	3,608.86	5,119.49
Other Income/Expense		
Other Income		
6305 · Interest Income	23.71	160.40
Total Other Income	23.71	160.40
Net Other Income	23.71	160.40
Net Income	<u>3,632.57</u>	<u>5,279.89</u>