

Overeaters Anonymous SFVIG

Profit & Loss Prev Year Comparison

March 2017

	Mar 17	Mar 16	\$ Change
Ordinary Income/Expense			
Income			
EVENT INCOME			
12th Step Workshops			
12 Steps Within Income	71.85	130.00	-58.15
Total 12th Step Workshops	71.85	130.00	-58.15
Unity Day	0.00	60.00	-60.00
Total EVENT INCOME	71.85	190.00	-118.15
Individual Contributions	551.31	453.57	97.74
Interest Income	0.77	0.67	0.10
Literature Income	1,812.85	1,125.14	687.71
MEETING CONTRIBUTIONS			
Delegates Meeting	69.09	98.00	-28.91
OA Office Meetings	394.64	735.79	-341.15
Outside Meetings	1,527.65	1,730.71	-203.06
Professional Outreach	44.25	25.00	19.25
Total MEETING CONTRIBUTIONS	2,035.63	2,589.50	-553.87
Rental Income	930.00	1,093.00	-163.00
Vending Machine Income	50.00	75.00	-25.00
Total Income	5,452.41	5,526.88	-74.47
Cost of Goods Sold			
Cost of Goods Sold	1,281.82	789.46	492.36
Total COGS	1,281.82	789.46	492.36
Gross Profit	4,170.59	4,737.42	-566.83
Expense			
Bank Charges	0.00	15.00	-15.00
Conference Expenses			
R2 Assembly			
R2 Expenses	171.53	0.00	171.53
Registration	125.00	0.00	125.00
Total R2 Assembly	296.53	0.00	296.53
WSO			
Airfare	238.40	192.20	46.20
Registration	0.00	119.00	-119.00
Total WSO	238.40	311.20	-72.80
Total Conference Expenses	534.93	311.20	223.73
Insurance			
Liability Insurance	144.25	139.92	4.33
Workers Comp Insurance	133.93	217.35	-83.42
Total Insurance	278.18	357.27	-79.09
Internet Expense	99.00	40.00	59.00
Literature Expense	0.00	74.88	-74.88
Maintainance/Office			
Cleaning	100.00	100.00	0.00
Total Maintainance/Office	100.00	100.00	0.00
Merchant Fees	86.21	64.43	21.78
Office Supplies	47.27	0.00	47.27
Payroll Taxes	136.77	94.40	42.37
Payroll Wages	943.50	955.75	-12.25
Penalty Expense	33.90	0.00	33.90

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Cash Basis

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Postage	8.88	76.15	-67.27
Printing			
Flyers	0.00	40.00	-40.00
Printing - Other	39.16	50.22	-11.06
Total Printing	39.16	90.22	-51.06
Prof Outreach/Public Info	0.00	591.41	-591.41
Rent	1,697.44	1,648.00	49.44
Telephone	91.15	150.91	-59.76
Web Hosting	0.00	229.75	-229.75
Total Expense	4,096.39	4,799.37	-702.98
Net Ordinary Income	74.20	-61.95	136.15
Net Income	74.20	-61.95	136.15

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	% Change
Ordinary Income/Expense	
Income	
EVENT INCOME	
12th Step Workshops	
12 Steps Within Income	-44.7%
Total 12th Step Workshops	-44.7%
Unity Day	-100.0%
Total EVENT INCOME	-62.2%
Individual Contributions	21.6%
Interest Income	14.9%
Literature Income	61.1%
MEETING CONTRIBUTIONS	
Delegates Meeting	-29.5%
OA Office Meetings	-46.4%
Outside Meetings	-11.7%
Professional Outreach	77.0%
Total MEETING CONTRIBUTIONS	-21.4%
Rental Income	-14.9%
Vending Machine Income	-33.3%
Total Income	-1.4%
Cost of Goods Sold	
Cost of Goods Sold	62.4%
Total COGS	62.4%
Gross Profit	-12.0%
Expense	
Bank Charges	-100.0%
Conference Expenses	
R2 Assembly	
R2 Expenses	100.0%
Registration	100.0%
Total R2 Assembly	100.0%
WSO	
Airfare	24.0%
Registration	-100.0%
Total WSO	-23.4%
Total Conference Expenses	71.9%
Insurance	
Liability Insurance	3.1%
Workers Comp Insurance	-38.4%
Total Insurance	-22.1%
Internet Expense	147.5%
Literature Expense	-100.0%
Maintenance/Office	
Cleaning	0.0%
Total Maintenance/Office	0.0%
Merchant Fees	33.8%
Office Supplies	100.0%
Payroll Taxes	44.9%
Payroll Wages	-1.3%
Penalty Expense	100.0%

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Cash Basis

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	<u>% Change</u>
Postage	-88.3%
Printing	
Flyers	-100.0%
Printing - Other	-22.0%
Total Printing	-56.6%
Prof Outreach/Public Info	-100.0%
Rent	3.0%
Telephone	-39.6%
Web Hosting	-100.0%
Total Expense	-14.7%
Net Ordinary Income	219.8%
Net Income	<u><u>219.8%</u></u>