

# EPGSA

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

December 2024 - November 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
40000 Contributions		119,849.68	-119,849.68	
40100 Contributions - Group	94,858.06		94,858.06	
40200 Contributions - District	2,400.00		2,400.00	
40300 Contributions - Misc	2,281.29	0.00	2,281.29	
<b>Total 40000 Contributions</b>	<b>99,539.35</b>	<b>119,849.68</b>	<b>-20,310.33</b>	<b>83.05 %</b>
<b>40400 7th Tradition Area Events</b>				
40410 7th - Area Meetings General	421.00	0.00	421.00	
40420 7th - Pre Conference	319.00		319.00	
40440 7th - Mini Assembly II	153.00		153.00	
40470 7th - DCM Orientation	15.00		15.00	
40480 7th - Area Inventory	86.00		86.00	
<b>Total 40400 7th Tradition Area Events</b>	<b>994.00</b>	<b>0.00</b>	<b>994.00</b>	
<b>41000 Sales</b>				
41100 Sales - Grapevine Committee	2,353.29	250.00	2,103.29	941.32 %
<b>Total 41000 Sales</b>	<b>2,353.29</b>	<b>250.00</b>	<b>2,103.29</b>	<b>941.32 %</b>
43200 Interest - Money Market	2.89	6.00	-3.11	48.17 %
44000 Other Income	150.00		150.00	
Services	205.78		205.78	
<b>Total Income</b>	<b>\$103,245.31</b>	<b>\$120,105.68</b>	<b>\$ -16,860.37</b>	<b>85.96 %</b>
<b>Cost of Goods Sold</b>				
50000 Cost of Goods Sold				
50010 Cost of GV Literature		0.00	0.00	
<b>Total 50000 Cost of Goods Sold</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$103,245.31</b>	<b>\$120,105.68</b>	<b>\$ -16,860.37</b>	<b>85.96 %</b>
<b>Expenses</b>				
60100 Area Office Expense	1,411.85	17,000.00	-15,588.15	8.31 %
60103 Area - Mileage	54.52		54.52	
60104 Area - Tolls & Parking	14.54		14.54	
60107 Area - Literature	104.31		104.31	
60109 Area - Printing	48.34		48.34	
60110 Area - Postage/Shipping	418.51	0.00	418.51	
60113 Area - Facility	5,406.00		5,406.00	
60116 Area - General Service Conf	2,341.53		2,341.53	
60122 Area - Interpreter	25.00		25.00	
60150 Area Operations	1,667.27	0.00	1,667.27	
<b>Total 60100 Area Office Expense</b>	<b>11,491.87</b>	<b>17,000.00</b>	<b>-5,508.13</b>	<b>67.60 %</b>
60200 Delegate Officer Expense				
60201 Delegate - Lodging	1,202.03		1,202.03	
60202 Delegate - Meals	90.00		90.00	
60203 Delegate - Mileage	540.65		540.65	

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60204 Delegate - Tolls & Parking	97.92		97.92	
60208 Delegate - Supplies	631.46		631.46	
60209 Delegate - Printing	59.35		59.35	
60214 Delegate - Registration	25.00		25.00	
60216 Delegate - General Service Conf	23.64		23.64	
60219 Delegate - Misc		0.00	0.00	
<b>Total 60200 Delegate Officer Expense</b>	<b>2,670.05</b>	<b>4,000.00</b>	<b>-1,329.95</b>	<b>66.75 %</b>
60300 Alternate Delegate Officer Exp		2,100.00	-2,100.00	
60301 Alt. Delegate - Lodging	1,534.09		1,534.09	
60302 Alt. Delegate - Meals	90.00		90.00	
60303 Alt. Delegate - Mileage	2,175.16		2,175.16	
60314 Alt. Delegate - Registration	221.00		221.00	
<b>Total 60300 Alternate Delegate Officer Exp</b>	<b>4,020.25</b>	<b>2,100.00</b>	<b>1,920.25</b>	<b>191.44 %</b>
60400 Chair Officer Expense		2,000.00	-2,000.00	
60403 Chair - Mileage	175.31	0.00	175.31	
60408 Chair - Supplies	90.83	0.00	90.83	
60409 Chair - Printing	95.51		95.51	
60415 Chair - Equipment	483.00		483.00	
60419 Chair - Misc		0.00	0.00	
<b>Total 60400 Chair Officer Expense</b>	<b>844.65</b>	<b>2,000.00</b>	<b>-1,155.35</b>	<b>42.23 %</b>
60500 Secretary Officer Expense		920.00	-920.00	
60503 Secretary - Mileage	186.59		186.59	
60504 Secretary - Tolls & Parking	88.69		88.69	
60515 Secretary - Equipment	120.00		120.00	
<b>Total 60500 Secretary Officer Expense</b>	<b>395.28</b>	<b>920.00</b>	<b>-524.72</b>	<b>42.97 %</b>
60600 Treasurer Officer Expense		2,000.00	-2,000.00	
60603 Treasurer - Mileage	40.42	0.00	40.42	
60608 Treasurer - Supplies	609.10	0.00	609.10	
60610 Treasurer - Postage/Ship	360.34		360.34	
60615 Treasurer - Equipment	80.00		80.00	
<b>Total 60600 Treasurer Officer Expense</b>	<b>1,089.86</b>	<b>2,000.00</b>	<b>-910.14</b>	<b>54.49 %</b>
60700 Officer at Large Expense		2,500.00	-2,500.00	
60703 Officer at Large - Mileage	547.94		547.94	
60708 Officer at Large - Supplies	529.98		529.98	
60714 Officer at Large - Registration	30.00		30.00	
<b>Total 60700 Officer at Large Expense</b>	<b>1,107.92</b>	<b>2,500.00</b>	<b>-1,392.08</b>	<b>44.32 %</b>
60750 Tech Servant Expense		4,700.00	-4,700.00	
60751 Tech Servant - Lodging	334.83		334.83	
60753 Tech Servant - Mileage	32.90	0.00	32.90	
60754 Tech Servant - Tolls & Parking	57.57		57.57	
60758 Tech Servant - Supplies	343.46		343.46	
60764 Tech Servant - Registration	100.00		100.00	

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60765 Tech Servant - Equipment	85.05		85.05	
60766 Tech Servant - Conferences	537.47		537.47	
<b>Total 60750 Tech Servant Expense</b>	<b>1,491.28</b>	<b>4,700.00</b>	<b>-3,208.72</b>	<b>31.73 %</b>
60800 Archivist Office Expense		2,500.00	-2,500.00	
60803 Archivist - Mileage	1,278.08	0.00	1,278.08	
60804 Archivist - Tolls & Parking	113.45		113.45	
60808 Archivist - Supplies	143.40		143.40	
<b>Total 60800 Archivist Office Expense</b>	<b>1,534.93</b>	<b>2,500.00</b>	<b>-965.07</b>	<b>61.40 %</b>
60900 Past Delegate Expense				
60902 Past Delegate - Meals		0.00	0.00	
60903 Past Delegate - Mileage		0.00	0.00	
<b>Total 60900 Past Delegate Expense</b>		<b>0.00</b>	<b>0.00</b>	
61100 Archives Committee Expense		2,500.00	-2,500.00	
61103 Archives - Mileage	1,008.62	0.00	1,008.62	
61104 Archives - Tolls & Parking	231.23		231.23	
61108 Archives - Supplies	158.66		158.66	
<b>Total 61100 Archives Committee Expense</b>	<b>1,398.51</b>	<b>2,500.00</b>	<b>-1,101.49</b>	<b>55.94 %</b>
61200 Corrections Committee Expense		3,200.00	-3,200.00	
61201 Corrections - Lodging	436.35		436.35	
61202 Corrections - Meals	114.62		114.62	
61203 Corrections - Mileage	4.70		4.70	
61204 Corrections - Tolls & Parking	570.27		570.27	
61214 Corrections - Registration	150.00		150.00	
61219 Corrections - Misc	60.00		60.00	
<b>Total 61200 Corrections Committee Expense</b>	<b>1,335.94</b>	<b>3,200.00</b>	<b>-1,864.06</b>	<b>41.75 %</b>
61300 Treatment & Accessibilities Exp		3,500.00	-3,500.00	
61303 Treatment & Access - Mileage	710.08		710.08	
61304 Treatment & Access - Tolls/Park	155.52		155.52	
61307 Treatment & Access - Literature	546.03		546.03	
61308 Treatment & Access - Supplies	562.81		562.81	
61309 Treatment & Access - Printing	7.42		7.42	
61319 Treatment & Access - Misc	897.02		897.02	
61320 Treatment & Access - Interpreter	175.00		175.00	
<b>Total 61300 Treatment &amp; Accessibilities Exp</b>	<b>3,053.88</b>	<b>3,500.00</b>	<b>-446.12</b>	<b>87.25 %</b>
61350 BTG Coordinator Expense		3,500.00	-3,500.00	
61351 BTG - Lodging	467.68		467.68	
61357 BTG - Literature	122.59		122.59	
61359 BTG - Printing	2,277.65		2,277.65	
<b>Total 61350 BTG Coordinator Expense</b>	<b>2,867.92</b>	<b>3,500.00</b>	<b>-632.08</b>	<b>81.94 %</b>
61400 CPC Committee Expense				
61407 CPC - Literature	9.54		9.54	
<b>Total 61400 CPC Committee Expense</b>	<b>9.54</b>		<b>9.54</b>	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
61500 Finance Committee Expense		1,100.00	-1,100.00	
61503 Finance - Mileage	74.73		74.73	
61507 Finance - Literature	64.20		64.20	
<b>Total 61500 Finance Committee Expense</b>	<b>138.93</b>	<b>1,100.00</b>	<b>-961.07</b>	<b>12.63 %</b>
61600 Grapevine Committee Expense		3,000.00	-3,000.00	
61603 Grapevine - Mileage	281.06		281.06	
61604 Grapevine - Tolls & Parking	14.32		14.32	
61607 Grapevine - Literature	873.08		873.08	
61608 Grapevine - Supplies	230.25		230.25	
61609 Grapevine - Printing	151.07		151.07	
61612 Grapevine - Copying	133.56		133.56	
<b>Total 61600 Grapevine Committee Expense</b>	<b>1,683.34</b>	<b>3,000.00</b>	<b>-1,316.66</b>	<b>56.11 %</b>
61900 Structure Committee Expense		1,500.00	-1,500.00	
61903 Structure - Mileage	183.30		183.30	
61907 Structure - Literature	421.28		421.28	
61909 Structure - Printing	271.88		271.88	
<b>Total 61900 Structure Committee Expense</b>	<b>876.46</b>	<b>1,500.00</b>	<b>-623.54</b>	<b>58.43 %</b>
62200 Mini I Event Expense		2,500.00	-2,500.00	
62202 Mini I - Meals	1,843.15		1,843.15	
62203 Mini I - Mileage	319.13		319.13	
62204 Mini I - Tolls & Parking	7.72		7.72	
62208 Mini I - Supplies	57.65		57.65	
62213 Mini I - Facility	768.00		768.00	
62222 Mini I - Interpreter	200.00		200.00	
<b>Total 62200 Mini I Event Expense</b>	<b>3,195.65</b>	<b>2,500.00</b>	<b>695.65</b>	<b>127.83 %</b>
62300 Mini II Event Expense		2,500.00	-2,500.00	
62301 Mini II - Lodging	212.60		212.60	
62302 Mini II - Meals	1,076.08		1,076.08	
62303 Mini II - Mileage	478.46		478.46	
62304 Mini II - Tolls & Parking	6.93		6.93	
62308 Mini II - Supplies	266.76		266.76	
62322 Mini II - Interpreter	200.00		200.00	
<b>Total 62300 Mini II Event Expense</b>	<b>2,240.83</b>	<b>2,500.00</b>	<b>-259.17</b>	<b>89.63 %</b>
62400 Mini III Event Expense				
62413 Mini III - Facility	95.40		95.40	
<b>Total 62400 Mini III Event Expense</b>	<b>95.40</b>		<b>95.40</b>	
62600 Pre-Conference Event Expense		3,000.00	-3,000.00	
62602 Pre Conference - Meals	1,833.56		1,833.56	
62603 Pre Conference - Mileage	425.73		425.73	
62604 Pre Conference - Toll & Parking	7.86		7.86	
62608 Pre Conference - Supplies	94.42		94.42	
62613 Pre Conference - Facility	500.00		500.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 62600 Pre-Conference Event Expense</b>	<b>2,861.57</b>	<b>3,000.00</b>	<b>-138.43</b>	<b>95.39 %</b>
62700 Convention Committee Expense		5,500.00	-5,500.00	
62701 Convention - Lodging	7,419.74	7,500.00	-80.26	98.93 %
62702 Convention - Meals	1,053.44		1,053.44	
62703 Convention - Mileage	549.15		549.15	
62704 Convention - Tolls & Parking	55.30		55.30	
62708 Convention - Supplies	1,180.36		1,180.36	
62709 Convention - Printing	1,880.16		1,880.16	
62719 Convention - Misc	379.48		379.48	
62722 Convention - Interpreter	600.00		600.00	
62731 Convention - Owed A59 Internal		0.00	0.00	
62732 Convention - Owed A59 Int Carry		0.00	0.00	
<b>Total 62700 Convention Committee Expense</b>	<b>13,117.63</b>	<b>13,000.00</b>	<b>117.63</b>	<b>100.90 %</b>
62800 Share a Day Event Expense		7,500.00	-7,500.00	
62801 Share a Day - Lodging	1,156.50		1,156.50	
62802 Share a Day - Meals	2,801.62		2,801.62	
62803 Share a Day - Mileage	2,079.66		2,079.66	
62804 Share a Day - Tolls & Parking	153.03		153.03	
62808 Share a Day - Supplies	15.00	0.00	15.00	
62809 Share a Day - Printing		0.00	0.00	
62813 Share a Day - Facility	713.00		713.00	
62822 Share a Day - Interpreter	100.00		100.00	
<b>Total 62800 Share a Day Event Expense</b>	<b>7,018.81</b>	<b>7,500.00</b>	<b>-481.19</b>	<b>93.58 %</b>
63200 Area Inventory Expense		2,000.00	-2,000.00	
63202 Area Inventory - Meals	940.66		940.66	
63203 Area Inventory - Mileage	285.29		285.29	
63204 Area Inventory - Toll & Parking	20.70		20.70	
63213 Area Inventory - Facility	325.00		325.00	
<b>Total 63200 Area Inventory Expense</b>	<b>1,571.65</b>	<b>2,000.00</b>	<b>-428.35</b>	<b>78.58 %</b>
63300 DCM Orientation - Mini Planning		2,500.00	-2,500.00	
63402 DCM Orient/MP - Meals	1,987.45		1,987.45	
63403 DCM Orient/MP - Mileage	875.33		875.33	
63404 DCM Orient/MP - Tolls & Parking	17.76		17.76	
63407 DCM Orient/MP - Literature	219.11		219.11	
63408 DCM Orient/MP - Supplies	325.46		325.46	
63413 DCM Orient/MP - Facility	230.00		230.00	
63422 DCM Orient/MP - Interpreter	100.00		100.00	
<b>Total 63300 DCM Orientation - Mini Planning</b>	<b>3,755.11</b>	<b>2,500.00</b>	<b>1,255.11</b>	<b>150.20 %</b>
63500 NERAASA		420.00	-420.00	
63514 NERAASA - Registration	175.00		175.00	
<b>Total 63500 NERAASA</b>	<b>175.00</b>	<b>420.00</b>	<b>-245.00</b>	<b>41.67 %</b>
63600 NERD		1,800.00	-1,800.00	

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63601 NERD - Lodging	1,003.97		1,003.97	
63602 NERD - Meals	385.00		385.00	
63603 NERD - Mileage	397.62		397.62	
63614 NERD - Registration	115.00		115.00	
63620 NERD - Dues	40.00		40.00	
<b>Total 63600 NERD</b>	<b>1,941.59</b>	<b>1,800.00</b>	<b>141.59</b>	<b>107.87 %</b>
63700 AQM - Area Quarterly Meeting		10,000.00	-10,000.00	
63701 AQM - Lodging	599.27		599.27	
63702 AQM - Meals	5,956.07		5,956.07	
63703 AQM - Mileage	3,376.76	0.00	3,376.76	
63704 AQM - Tolls & Parking	142.81		142.81	
63708 AQM - Supplies	492.22	0.00	492.22	
63709 AQM - Printing	1,750.26		1,750.26	
63712 AQM - Copying	334.05		334.05	
63713 AQM - Facility	948.48	0.00	948.48	
63719 AQM - Misc	32.53		32.53	
63722 AQM - Interpreter	724.08		724.08	
<b>Total 63700 AQM - Area Quarterly Meeting</b>	<b>14,356.53</b>	<b>10,000.00</b>	<b>4,356.53</b>	<b>143.57 %</b>
63800 Area Forums / Other Workshops		1,000.00	-1,000.00	
63900 International Convention Expenses		2,100.00	-2,100.00	
63901 Intl Conv - Lodging	508.68		508.68	
63902 Intl Conv - Meals	90.00		90.00	
63905 Intl Conv - Transport	843.75		843.75	
63914 Intl Conv - Registration	160.00		160.00	
63919 Intl Conv - Misc	200.00		200.00	
63920 Intl Conv - Hospitality	1,246.15		1,246.15	
<b>Total 63900 International Convention Expenses</b>	<b>3,048.58</b>	<b>2,100.00</b>	<b>948.58</b>	<b>145.17 %</b>
64200 Digital Comms Committee		1,500.00	-1,500.00	
64203 Digital Comms - Mileage	160.27		160.27	
64204 Digital Comms - Tolls & Parking	19.86		19.86	
64222 Digital Comms - Web Redesign		0.00	0.00	
<b>Total 64200 Digital Comms Committee</b>	<b>180.13</b>	<b>1,500.00</b>	<b>-1,319.87</b>	<b>12.01 %</b>
64300 CPC/PI Committee Expense		2,500.00	-2,500.00	
64302 CPC/PI - Meals	15.00		15.00	
64303 CPC/PI - Mileage	284.82		284.82	
64304 CPC/PI - Toll & Parking	74.00		74.00	
64319 CPC/PI - Misc	150.00		150.00	
<b>Total 64300 CPC/PI Committee Expense</b>	<b>523.82</b>	<b>2,500.00</b>	<b>-1,976.18</b>	<b>20.95 %</b>
64400 Other Expense	-40.77		-40.77	
65100 Bank/Service Fees	214.00	375.00	-161.00	57.07 %
65120 Bank Service Charge	71.00		71.00	
65180 PayPal Fee	608.30	0.00	608.30	

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65190 Square Fee	0.00		0.00	
<b>Total 65100 Bank/Service Fees</b>	<b>893.30</b>	<b>375.00</b>	<b>518.30</b>	<b>238.21 %</b>
65200* Insurance/Other Expenses		325.00	-325.00	
65220 Insurance - Liability, D and O	337.00		337.00	
<b>Total 65200* Insurance/Other Expenses</b>	<b>337.00</b>	<b>325.00</b>	<b>12.00</b>	<b>103.69 %</b>
65300 Accounting Fees	995.00	1,000.00	-5.00	99.50 %
65600 Web Servant Expenses		4,600.00	-4,600.00	
65622 Web Servant - Hours	3,350.00	0.00	3,350.00	
65623 Web Servant - Supplies	95.10		95.10	
<b>Total 65600 Web Servant Expenses</b>	<b>3,445.10</b>	<b>4,600.00</b>	<b>-1,154.90</b>	<b>74.89 %</b>
65700 Website & Hosting Expense		2,000.00	-2,000.00	
65720 Website - Email & Platform	1,498.43		1,498.43	
65721 Website - JotForm	195.00		195.00	
65722 Website - General/Plugins	312.59		312.59	
65723 Website - WeGlot Translations	463.71		463.71	
<b>Total 65700 Website &amp; Hosting Expense</b>	<b>2,469.73</b>	<b>2,000.00</b>	<b>469.73</b>	<b>123.49 %</b>
65900 NERAASA Host 2024	89.96		89.96	
66100 Sales tax - PA	190.81	500.00	-309.19	38.16 %
<b>Total Expenses</b>	<b>593,473.04</b>	<b>\$117,140.00</b>	<b>\$ -18,666.96</b>	<b>84.06 %</b>
<b>NET OPERATING INCOME</b>	<b>\$4,772.27</b>	<b>\$2,965.68</b>	<b>\$1,806.59</b>	<b>160.92 %</b>
Other Expenses				
Reconciliation Discrepancies-1	-1,306.61		-1,306.61	
<b>Total Other Expenses</b>	<b>\$ -1,306.61</b>	<b>\$0.00</b>	<b>\$ -1,306.61</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$1,306.61</b>	<b>\$0.00</b>	<b>\$1,306.61</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$6,078.88</b>	<b>\$2,965.68</b>	<b>\$3,113.20</b>	<b>204.97 %</b>