

Valley Service Center

Profit & Loss

March through June 2013

	Mar - Jun 13	Mar - Jun 12	\$ Change	% Change
Income				
CONTRIBUTIONS	5,001.72	4,499.95	501.77	11.2%
LITERATURE SALES				
Book Sales	3,058.55	2,590.10	468.45	18.1%
Chip Sales	436.00	441.77	-5.77	-1.3%
Mini Pamphlets	42.00	0.00	42.00	100.0%
Newsletter	0.00	12.00	-12.00	-100.0%
Total LITERATURE SALES	3,536.55	3,043.87	492.68	16.2%
OTHER INCOME				
Donations	0.00	6.35	-6.35	-100.0%
Petty Cash	0.00	169.50	-169.50	-100.0%
Total OTHER INCOME	0.00	175.85	-175.85	-100.0%
Total Income	8,538.27	7,719.67	818.60	10.6%
Cost of Goods Sold				
Cost of Goods Sold	2,692.39	2,342.04	350.35	15.0%
Total COGS	2,692.39	2,342.04	350.35	15.0%
Gross Profit	5,845.88	5,377.63	468.25	8.7%
Expense				
GENERAL OFFICE EXPENSES				
Bank Charge	0.00	0.00	0.00	0.0%
Corporate fee	25.00	25.00	0.00	0.0%
Insurance	408.05	306.09	101.96	33.3%
Internet Service	160.00	120.00	40.00	33.3%
Office Equipment	0.00	753.59	-753.59	-100.0%
Office Manager Expense	3,310.00	3,610.00	-300.00	-8.3%
Office, Misc.	0.00	50.00	-50.00	-100.0%
Postage and Delivery	18.40	90.00	-71.60	-79.6%
Rent - Intergroup	80.00	34.28	45.72	133.4%
Rent - Office	1,724.00	1,680.00	44.00	2.6%
Subscriptions - Grapevine	34.97	0.00	34.97	100.0%
Supplies, Bus	193.53	73.47	120.06	163.4%
Web Services	87.95	0.00	87.95	100.0%
Total GENERAL OFFICE EXPENSES	6,041.90	6,742.43	-700.53	-10.4%
LITERATURE PURCHASES				
Pamphlet Purchases	220.92	16.00	204.92	1,280.8%
Total LITERATURE PURCHASES	220.92	16.00	204.92	1,280.8%
PRINTING & REPRODUCTION				
Meeting Schedules	119.07	342.92	-223.85	-65.3%
Misc. Copying	19.38	91.16	-71.78	-78.7%
Newsletter	166.15	69.14	97.01	140.3%
Total PRINTING & REPRODUCTION	304.60	503.22	-198.62	-39.5%
UNITY FUNCTION EXPENSES				
Anniv. Dinner Expense	0.00	101.85	-101.85	-100.0%
VSC Picnic Exp.	0.00	400.00	-400.00	-100.0%
Workshop Expenses	0.00	96.59	-96.59	-100.0%
Total UNITY FUNCTION EXPENSES	0.00	598.44	-598.44	-100.0%
UTILITIES				
Telephone				
925 829 0666 - Hotline	157.15	144.92	12.23	8.4%
925 829 3160	238.07	203.56	34.51	17.0%
AT&T Long Distance	20.05	0.00	20.05	100.0%
Automated Hotline -Freedom Voic	123.39	129.04	-5.65	-4.4%
Total Telephone	538.66	477.52	61.14	12.8%
Total UTILITIES	538.66	477.52	61.14	12.8%
Void	0.00	0.00	0.00	0.0%
Total Expense	7,106.08	8,337.61	-1,231.53	-14.8%
Net Income	-1,260.20	-2,959.98	1,699.78	57.4%