

12:15 PM

04/20/18

Accrual Basis

**The Augustine Fellowship, S.L.A.A., Fellowship-Wide Service
Profit & Loss**

October 2017 through March 2018

	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	TOTAL
Ordinary Income/Expense							
Income							
40000 · ABC/M Income							
40200 · ABC/M Registration	0.00	0.00	0.00	0.00	3,960.00	2,225.00	6,185.00
40300 · ABC/M TEF Income	0.00	0.00	0.00	0.00	450.00	300.00	750.00
40400 · ABC/M Scholarship Fund	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total 40000 · ABC/M Income	0.00	0.00	0.00	0.00	4,410.00	2,625.00	7,035.00
42000 · Contribution Income							
42100 · Groups	2,044.54	2,034.14	2,811.80	4,719.73	2,461.59	2,782.46	16,854.26
42200 · Individuals	1,120.07	13,103.40	1,758.40	658.60	728.16	1,422.40	18,791.03
42300 · Intergroups	1,386.94	3,256.00	1,395.32	1,123.51	4,185.25	1,270.00	12,617.02
Total 42000 · Contribution Income	4,551.55	18,393.54	5,965.52	6,501.84	7,375.00	5,474.86	48,262.31
45000 · Investments							
45020 · Change in Investment Account	159.48	165.18	184.35	200.99	201.29	241.00	1,152.29
Total 45000 · Investments	159.48	165.18	184.35	200.99	201.29	241.00	1,152.29
48999 · Merchandise & Other Income							
49000 · Sales Income	22,321.22	21,122.80	13,886.60	12,570.38	23,401.22	19,593.66	112,895.88
49010 · E-Book Income	1,394.75	1,194.12	1,420.67	1,441.04	1,469.75	3,427.98	10,348.31
49015 · E Journal Income	87.00	49.00	180.00	49.00	79.00	106.00	550.00
49050 · Journal	472.00	453.50	237.95	229.90	449.85	391.45	2,234.65
49100 · Shipping	2,422.01	3,478.04	1,598.69	2,228.57	3,288.96	2,537.70	15,553.97
49110 · Subsidies	-162.93	-1,383.32	-446.06	-97.10	-953.04	-1,174.34	-4,216.79
Total 48999 · Merchandise & Other Inco...	26,534.05	24,914.14	16,877.85	16,421.79	27,735.74	24,882.45	137,366.02
Total Income	31,245.08	43,472.86	23,027.72	23,124.62	39,722.03	33,223.31	193,815.62
Cost of Goods Sold							
50000 · Cost of Goods Sold							
50800 · E-Book Costs	237.30	308.05	375.50	365.58	410.63	2,301.08	3,998.14
50900 · Shipping Expense	1,916.49	3,790.45	2,093.10	2,513.75	3,184.05	2,811.20	16,309.04
66800 · Journal Printing & Mailing	0.00	207.17	139.36	83.15	0.00	190.62	620.30
70000 · Inventory adjustment	-10.75	-474.33	-129.37	-41.53	-199.37	-279.50	-1,134.85
50000 · Cost of Goods Sold - Other	2,921.22	3,257.22	2,549.63	2,127.84	3,944.46	4,017.56	18,817.93
Total 50000 · Cost of Goods Sold	5,064.26	7,088.56	5,028.22	5,048.79	7,339.77	9,040.96	38,610.56
Total COGS	5,064.26	7,088.56	5,028.22	5,048.79	7,339.77	9,040.96	38,610.56
Gross Profit	26,180.82	36,384.30	17,999.50	18,075.83	32,382.26	24,182.35	155,205.06
Expense							
60000 · BOT							
60100 · BOT Accommodation	1,802.29	0.00	0.00	0.00	0.00	0.00	1,802.29
60400 · BOT Travel	697.12	0.00	0.00	0.00	0.00	0.00	697.12
Total 60000 · BOT	2,499.41	0.00	0.00	0.00	0.00	0.00	2,499.41
62000 · ABC/M Conference Expenses							
62300 · ABC/M TEF	693.78	0.00	0.00	301.93	0.00	0.00	995.71
62400 · Conference Committee							
62414 · Prison Outreach (CHIC)	0.00	0.00	127.50	0.00	0.00	0.00	127.50
Total 62400 · Conference Committee	0.00	0.00	127.50	0.00	0.00	0.00	127.50
Total 62000 · ABC/M Conference Expen...	693.78	0.00	127.50	301.93	0.00	0.00	1,123.21

12:15 PM

04/20/18

Accrual Basis

**The Augustine Fellowship, S.L.A.A., Fellowship-Wide Service
Profit & Loss**

October 2017 through March 2018

	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	TOTAL
62100** · Contract Services							
62110* · Accounting Fees	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
62140 · Legal Fees	0.00	1,617.00	69.30	0.00	0.00	520.00	2,206.30
63300 · Webmaster Services	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	8,500.02
63400 · Contract Services - Labor	1,375.00	1,675.00	1,926.25	1,675.00	1,790.00	1,675.00	10,116.25
Total 62100** · Contract Services	2,791.67	4,708.67	3,412.22	8,091.67	3,206.67	3,611.67	25,822.57
62800 · Facilities and Equipment							
62880 · Real Estate, Personal Prop Tax	0.00	1,300.57	0.00	0.00	0.00	0.00	1,300.57
64200 · Rent	3,477.00	3,477.00	3,477.00	3,477.00	3,477.00	2,981.37	20,366.37
64300 · Telephone	0.00	461.32	187.12	304.61	300.16	301.27	1,554.48
64400 · FWS Website	199.20	322.70	441.69	346.05	422.61	297.20	2,029.45
Total 62800 · Facilities and Equipment	3,676.20	5,561.59	4,105.81	4,127.66	4,199.77	3,579.84	25,250.87
65000* · General Office Expense							
65100* · Bank Charges/Fees	46.97	45.00	0.00	56.41	0.00	0.00	148.38
65200 · Vendor Fees	502.33	732.11	1,363.27	581.03	584.39	1,024.38	4,787.51
65400 · Federal and State Tax	67.29	0.00	0.00	0.00	0.00	0.00	67.29
65550 · Meals	98.79	0.00	6.58	0.00	0.00	0.00	105.37
65600 · Mileage	0.00	0.00	45.48	0.00	0.00	0.00	45.48
65640 · Office Security	0.00	40.33	248.18	42.52	0.00	352.56	683.59
65700 · Gifts & Honorariums	0.00	0.00	361.92	0.00	0.00	0.00	361.92
65000* · General Office Expense - Other	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Total 65000* · General Office Expense	715.38	817.44	2,025.43	679.96	584.39	1,544.94	6,367.54
65000** · Operations							
65030 · Printing and Copying							
65035 · Printing&Copies Knight	0.00	300.00	37.98	0.00	353.40	79.83	771.21
65030 · Printing and Copying - Other	0.00	0.00	0.00	0.00	0.00	226.00	226.00
Total 65030 · Printing and Copying	0.00	300.00	37.98	0.00	353.40	305.83	997.21
65670 · Office Supplies	349.60	71.93	73.28	207.66	499.16	183.54	1,385.17
66100 · Computer Supplies	0.00	1,472.14	0.00	577.00	0.00	1,231.23	3,280.37
66300 · Miscellaneous Expenses	471.55	0.00	0.00	-92.58	0.00	0.00	378.97
66500 · Packaging and Supplies	0.00	164.58	43.70	0.00	0.00	0.00	208.28
66600 · Postage, Mail Services	0.00	0.00	245.00	0.00	0.00	0.00	245.00
66900 · FWS Outreach	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 65000** · Operations	1,821.15	2,008.65	399.96	692.08	852.56	1,720.60	7,495.00
65100** · Other Types of Expenses							
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Total 65100** · Other Types of Expenses	0.00	0.00	0.00	0.00	350.00	0.00	350.00
67000 · Payroll Expense							
67300 · Payroll Accounting	81.48	122.22	81.48	141.98	90.72	90.72	608.60
67400 · Payroll Tax Expense	650.39	975.60	613.32	618.62	659.99	670.44	4,188.36
67500 · Salary Expense	8,501.88	12,752.81	8,017.19	8,086.44	8,627.24	8,763.94	54,749.50
67600 · Unemployment Insurance	0.00	0.00	0.00	37.20	39.68	30.54	107.42
67700 · Workman's Comp Insurance	0.00	0.00	413.00	0.00	0.00	0.00	413.00
67000 · Payroll Expense - Other	0.00	0.00	-127.50	0.00	0.00	0.00	-127.50
Total 67000 · Payroll Expense	9,233.75	13,850.63	8,997.49	8,884.24	9,417.63	9,555.64	59,939.38

12:15 PM

04/20/18

Accrual Basis

The Augustine Fellowship, S.L.A.A., Fellowship-Wide Service

Profit & Loss

October 2017 through March 2018

	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	TOTAL
68300 · Travel and Meetings							
68320 · Travel	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Total 68300 · Travel and Meetings	20.00	0.00	0.00	0.00	0.00	0.00	20.00
Total Expense	21,451.34	26,946.98	19,068.41	22,777.54	18,611.02	20,012.69	128,867.98
Net Ordinary Income	4,729.48	9,437.32	-1,068.91	-4,701.71	13,771.24	4,169.66	26,337.08
Net Income	<u>4,729.48</u>	<u>9,437.32</u>	<u>-1,068.91</u>	<u>-4,701.71</u>	<u>13,771.24</u>	<u>4,169.66</u>	<u>26,337.08</u>