

	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
Ordinary Income/Expense										
Income										
44000 · Prudent Reserve										
44200 · Income on Prudent Reserve	342.13	345.47	373.74	384.35	351.94	393.52	394.07	380.39	377.97	3,343.58
44100 · Contributions to Prudent Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.23	0.00	522.23
Total 44000 · Prudent Reserve	342.13	345.47	373.74	384.35	351.94	393.52	394.07	902.62	377.97	3,865.81
40000 · ABC/M Income										
40200 · ABC/M Registration	0.00	0.00	0.00	1,275.00	6,135.00	4,380.00	10,570.00	17,100.00	9,860.00	49,320.00
40300 · ABC/M TEF Income	0.00	0.00	0.00	150.00	750.00	600.00	1,500.00	2,100.00	1,200.00	6,300.00
40400 · ABC/M Scholarship Fund	0.00	0.00	0.00	0.00	0.00	100.00	25.00	25.00	0.00	150.00
Total 40000 · ABC/M Income	0.00	0.00	0.00	1,425.00	6,885.00	5,080.00	12,095.00	19,225.00	11,060.00	55,770.00
42000 · Contribution Income										
42100 · Groups	2,556.24	2,465.58	2,198.68	6,945.91	2,608.18	3,705.37	3,334.57	1,781.50	1,524.21	27,120.24
42200 · Individuals	563.80	25,635.17	2,871.40	686.60	531.40	502.40	232.40	1,129.60	498.40	32,651.17
42300 · Intergroups	60.20	4,578.23	3,064.00	6,644.60	2,316.00	716.09	2,003.11	277.71	758.44	20,418.38
Total 42000 · Contribution Income	3,180.24	32,678.98	8,134.08	14,277.11	5,455.58	4,923.86	5,570.08	3,188.81	2,781.05	80,189.79
48999 · Merchandise & Other Income										
49000 · Sales Income	13,686.06	17,997.53	14,566.63	18,052.87	19,747.31	20,964.04	22,717.88	14,788.43	13,962.79	156,483.54
49010 · E-Book Income	1,645.71	1,317.40	1,696.70	1,422.76	1,248.75	1,555.67	1,333.73	1,362.71	1,413.79	12,997.22
49015 · E Journal Income	109.85	30.00	38.00	62.50	57.00	30.00	19.00	0.00	0.00	346.35
49050 · Journal	575.00	466.65	360.05	474.50	345.00	339.90	265.95	298.00	261.20	3,386.25
49100 · Shipping	2,524.23	3,165.25	3,264.34	3,239.29	3,298.26	3,387.16	2,537.95	2,731.56	2,486.80	26,634.84
49110 · Subsidies	-78.16	-921.12	-1,295.99	-277.27	-1,448.93	-1,225.77	-151.47	-967.18	-47.10	-6,412.99
Total 48999 · Merchandise & Other Income	18,462.69	22,055.71	18,629.73	22,974.65	23,247.39	25,051.00	26,723.04	18,213.52	18,077.48	193,435.21
Total Income	21,985.06	55,080.16	27,137.55	39,061.11	35,939.91	35,448.38	44,782.19	41,529.95	32,296.50	333,260.81
Cost of Goods Sold										
50000 · Cost of Goods Sold										
50800 · E-Book Costs	498.02	406.27	419.96	465.73	456.97	466.14	406.70	434.78	458.73	4,013.30
50900 · Shipping Expense	2,788.60	2,877.55	3,251.90	3,695.40	3,330.17	2,932.90	3,116.23	3,170.09	1,867.30	27,030.14
66800 · Journal Printing & Mailing	317.50	38.70	317.50	185.00	220.00	140.64	122.50	0.00	435.00	1,776.84
70000 · Inventory adjustment	-1,504.02	-249.01	-54.49	-67.66	-259.79	0.00	0.00	0.00	0.00	-2,134.97
50000 · Cost of Goods Sold - Other	2,010.89	3,615.95	2,272.25	3,064.39	3,077.30	2,748.61	4,235.30	2,078.80	2,229.23	25,332.72
Total 50000 · Cost of Goods Sold	4,110.99	6,689.46	6,207.12	7,342.86	6,824.65	6,288.29	7,880.73	5,683.67	4,990.26	56,018.03
Total COGS	4,110.99	6,689.46	6,207.12	7,342.86	6,824.65	6,288.29	7,880.73	5,683.67	4,990.26	56,018.03
Gross Profit	17,874.07	48,390.70	20,930.43	31,718.25	29,115.26	29,160.09	36,901.46	35,846.28	27,306.24	277,242.78
Expense										
60000 · BOT										
60100 · BOT Accommodation	917.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.32
60400 · BOT Travel	566.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.99
Total 60000 · BOT	1,484.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.31
61000 · BOT ABC/M										
61300 · BOT ABC/M Travel	0.00	0.00	-174.00	504.00	398.00	0.00	720.19	1,177.90	0.00	2,626.09
Total 61000 · BOT ABC/M	0.00	0.00	-174.00	504.00	398.00	0.00	720.19	1,177.90	0.00	2,626.09
62000 · ABC/M Conference Expenses										
62100 · ABC/M Accommodation/Facilities	1,190.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.18
62200 · ABC/M Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.73	125.73
62210 · ABC/M FWS Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.01	1,031.86	1,573.87
62300 · ABC/M TEF	0.00	0.00	-620.83	0.00	0.00	0.00	0.00	0.00	0.00	-620.83
62400 · Conference Committee										
62407 · Healthy Relationships (CHRC)	0.00	0.00	-68.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.00

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62415 · Public Information (CPIC)	42.28	6.34	0.00	40.70	198.57	108.36	0.00	87.47	42.22	525.94
Total 62400 · Conference Committee	42.28	6.34	-68.00	40.70	198.57	108.36	0.00	87.47	42.22	457.94
Total 62000 · ABC/M Conference Expenses	1,232.46	6.34	-688.83	40.70	198.57	108.36	0.00	629.48	1,199.81	2,726.89
62700 · Contract Services										
62710 · Contract Services - Editor	1,087.88	1,324.12	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,912.00
62720 · Accounting Fees	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
62750 · Legal Fees	0.00	0.00	0.00	0.00	0.00	285.00	0.00	200.00	85.00	570.00
62760 · Outside Contract Services	196.50	0.00	1,364.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.50
62780 · Webmaster Services	1,416.67	1,417.67	1,416.67	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	13,251.01
62790 · Contract Services - Labor	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,458.86	1,375.00	1,375.00	1,375.00	12,458.86
62795 · Contract Services - Other	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Total 62700 · Contract Services	4,251.05	4,116.79	4,155.67	7,875.00	2,875.00	4,743.86	2,875.00	3,075.00	2,960.00	36,927.37
62800 · Facilities and Equipment										
62880 · Real Estate, Personal Prop Tax	0.00	0.00	0.00	1,552.72	0.00	0.00	0.00	0.00	0.00	1,552.72
62900 · Rent	3,578.79	3,578.79	3,578.79	3,623.61	3,623.61	3,623.61	3,623.61	3,623.61	3,673.61	32,528.03
62910 · Telephone	302.27	304.76	637.74	-144.96	446.85	57.07	199.97	200.06	200.13	2,203.89
62920 · FWS Website	278.20	346.15	296.20	296.20	325.20	296.20	286.20	256.20	256.20	2,636.75
Total 62800 · Facilities and Equipment	4,159.26	4,229.70	4,512.73	5,327.57	4,395.66	3,976.88	4,109.78	4,079.87	4,129.94	38,921.39
65000 · General Office Expense										
65010 · Bank Charges/Fees	0.00	0.00	20.00	5.00	5.00	17.00	9.00	5.00	5.00	66.00
65020 · Vendor Fees	746.63	476.53	1,869.51	835.77	996.00	1,088.76	1,151.57	1,216.15	1,379.34	9,760.26
65030 · Dues, Fees and Licenses	0.00	0.00	0.00	275.00	0.00	275.00	0.00	165.00	0.00	715.00
65040 · Federal and State Tax	405.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.65
65050 · Insurance - Liability	0.00	0.00	0.00	0.00	0.00	-102.00	0.00	0.00	0.00	-102.00
65060 · Meals	150.80	0.00	34.60	0.00	0.00	0.00	0.00	0.00	34.83	220.23
65070 · Mileage	0.00	0.00	29.43	0.00	0.00	46.40	0.00	0.00	0.00	75.83
65080 · Office Security	42.52	210.04	9.73	0.00	42.52	352.56	42.52	210.04	42.52	952.45
65095 · Gifts & Honorariums	0.00	0.00	279.96	0.00	0.00	0.00	0.00	0.00	0.00	279.96
65000 · General Office Expense - Other	0.00	0.00	91.25	0.00	0.00	0.00	0.00	0.00	0.00	91.25
Total 65000 · General Office Expense	1,345.60	686.57	2,334.48	1,115.77	1,043.52	1,677.72	1,203.09	1,596.19	1,461.69	12,464.63
69000 · Operations										
69020 · Printing and Copying										
69035 · Printing&Copies Knight	0.00	442.70	0.00	0.00	495.51	0.00	484.66	0.00	0.00	1,422.87
69020 · Printing and Copying - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 69020 · Printing and Copying	0.00	442.70	0.00	0.00	495.51	0.00	484.66	0.00	0.00	1,422.87
69030 · Supplies	0.00	0.00	0.00	0.00	115.50	0.00	0.00	0.00	0.00	115.50
69040 · Office Supplies	454.27	397.20	307.04	253.08	120.69	54.40	342.08	215.40	223.57	2,367.73
69050 · Computer Supplies	0.00	0.00	0.00	298.00	0.00	1,231.23	0.00	0.00	0.00	1,529.23
69060 · Miscellaneous Expenses	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
69080 · Packaging and Supplies	164.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.22	331.57
69090 · Postage, Mail Services	-2.65	0.00	50.00	0.00	0.00	0.00	0.00	0.00	58.27	105.62
Total 69000 · Operations	615.88	839.90	357.04	551.08	731.70	1,285.63	826.74	215.40	449.06	5,872.43
65100 · Other Types of Expenses										
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	350.00	0.00	0.00	0.00	233.00	0.00	583.00
Total 65100 · Other Types of Expenses	0.00	0.00	0.00	350.00	0.00	0.00	0.00	233.00	0.00	583.00
67000 · Payroll Expense										
67300 · Payroll Accounting	94.78	142.17	94.78	147.82	106.78	94.78	94.78	148.59	99.06	1,023.54
67400 · Payroll Tax Expense	660.43	990.64	659.43	694.75	703.36	695.02	681.00	1,009.44	671.75	6,765.82
67500 · Salary Expense	8,593.47	12,949.65	8,619.89	8,673.42	8,651.04	8,714.89	8,780.94	13,090.96	8,755.58	86,829.84
67700 · Workman's Comp Insurance	0.00	0.00	397.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00

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

07/08/19

Profit & Loss

Accrual Basis

October 2018 through June 2019

	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
Total 67000 · Payroll Expense	9,348.68	14,082.46	9,771.10	9,515.99	9,461.18	9,504.69	9,556.72	14,248.99	9,526.39	95,016.20
Total Expense	22,437.24	23,961.76	20,268.19	25,280.11	19,103.63	21,297.14	19,291.52	25,255.83	19,726.89	196,622.31
Net Ordinary Income	-4,563.17	24,428.94	662.24	6,438.14	10,011.63	7,862.95	17,609.94	10,590.45	7,579.35	80,620.47
Other Income/Expense										
Other Expense										
80000 · Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-4,563.17	24,428.94	662.24	6,438.14	10,011.63	7,862.95	17,609.94	10,590.45	7,579.35	80,620.47