

The Augustine Fellowship, S.L.A.A., Fellowship-Wide Service
Profit & Loss
October 2020 through September 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Cash Basis TOTAL
Ordinary Income/Expense													
Income													
44000 - Reserve & Endowment Income													
44000 - Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.10	0.10	0.10	0.37
44200 - Prudent Reserve Income	9.33	7.89	6.57	5.76	3.22	1.86	1.74	1.75	1.78	1.79	1.79	1.74	45.22
44100 - Prudent Reserve Contributions	0.00	0.00	100.00	0.00	8.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
Total 44000 - Reserve & Endowment Income	9.33	7.89	106.57	5.76	11.22	19.86	1.74	1.75	1.85	1.89	1.89	1.84	171.59
40000 - ABCIM Income													
40200 - ABCIM Registration	0.00	0.00	0.00	0.00	570.00	570.00	1,810.00	2,590.00	5,440.00	1,075.00	0.00	0.00	12,055.00
40200.1 - ABCIM Registration Disc/Schl	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	-300.00	0.00	-300.00	0.00	-200.00	-1,000.00
40400 - ABCIM Scholarship Fund	0.00	0.00	0.00	0.00	10.00	150.00	60.00	0.00	0.00	0.00	0.00	0.00	220.00
Total 40000 - ABCIM Income	0.00	0.00	0.00	0.00	380.00	720.00	1,870.00	2,290.00	5,440.00	775.00	0.00	-200.00	11,275.00
42000 - Contribution Income													
42100 - Groups	4,197.07	3,599.73	3,410.54	5,243.89	3,558.11	6,165.80	4,547.46	2,658.02	2,348.43	5,788.37	2,827.92	3,954.13	48,099.47
42200 - Individuals	5,785.62	5,897.76	8,758.98	7,324.86	21,826.57	4,782.43	4,323.39	16,400.65	6,628.56	6,456.97	4,036.30	19,735.75	110,957.84
42300 - Intergroups	540.00	873.55	3,209.88	1,695.16	1,508.20	3,788.20	1,898.00	5,314.00	4,755.60	1,330.79	1,667.21	3,231.06	29,811.65
Total 42000 - Contribution Income	10,522.69	10,371.04	15,379.40	14,263.91	26,862.88	14,736.43	10,768.85	24,372.67	12,732.59	13,576.13	8,531.43	26,920.94	198,868.96
48999 - Merchandise & Other Income													
49000 - Sales Income	14,649.47	12,344.10	10,073.52	23,432.36	14,100.51	21,721.57	16,641.33	15,276.17	13,415.94	14,363.71	10,001.08	13,174.49	179,194.25
49010 - E-Book Income	1,770.80	967.37	1,504.79	1,427.89	0.00	2,628.71	1,763.71	0.00	2,274.25	1,295.86	798.49	2,132.82	16,564.69
49015 - E Journal Income	0.00	0.00	0.00	0.00	0.00	0.00	119.63	0.00	228.26	36.14	237.48	211.83	836.34
49050 - Journal	406.80	362.00	538.00	452.80	422.00	641.00	466.00	561.40	484.60	365.00	326.00	199.00	5,194.60
49100 - Shipping	5,408.43	5,340.01	5,184.08	5,955.04	3,657.71	3,883.94	3,580.68	2,573.54	2,858.40	2,579.08	2,277.62	2,138.41	45,436.94
49110 - Subsidies	-246.97	-277.54	-374.32	-88.12	-2.62	-24.38	-11.66	-34.84	-46.39	-55.60	-162.08	-108.01	-1,452.53
49902 - Dues, Fees, Licenses, Royalties	0.00	0.00	0.00	0.00	1,315.00	0.00	1.30	0.00	0.00	0.00	0.00	0.00	372.16
Total 48999 - Merchandise & Other Income	21,888.63	18,795.84	16,826.07	31,179.87	19,472.60	26,850.84	22,980.99	18,376.27	19,215.06	18,677.18	13,458.59	18,120.70	247,482.75
Total Income	32,529.55	29,114.87	32,412.04	45,449.64	46,756.79	44,327.13	35,201.58	45,040.69	37,389.90	32,930.21	21,791.91	44,843.48	447,778.30
Cost of Goods Sold													
50000 - Cost of Goods Sold													
50900 - Shipping Expense	5,396.70	4,483.35	4,678.45	8,053.30	4,336.80	7,591.45	4,310.90	2,584.35	4,463.30	4,836.30	2,685.60	3,734.10	57,154.60
60800 - Journal Printing & Mailing	400.00	128.64	462.59	35.00	207.50	185.00	652.76	0.00	362.88	165.00	440.00	176.07	3,225.44
70000 - Inventory adjustment	81.18	-37.58	-36.68	-112.28	-49.58	0.00	0.00	0.00	0.00	0.00	0.00	1,491.77	1,336.63
50000 - Cost of Goods Sold - Other	2,331.94	2,284.62	3,061.42	4,088.88	2,671.83	3,688.63	2,760.78	2,499.79	2,503.20	3,457.80	1,701.44	2,438.06	33,469.39
Total 50000 - Cost of Goods Sold	8,209.82	6,859.03	8,185.78	12,084.90	7,186.55	11,445.08	7,724.44	5,084.14	7,329.38	8,459.10	4,827.04	7,841.00	95,196.26
Total COGS	8,209.82	6,859.03	8,185.78	12,084.90	7,186.55	11,445.08	7,724.44	5,084.14	7,329.38	8,459.10	4,827.04	7,841.00	95,196.26
Gross Profit	24,319.73	22,255.84	24,226.26	33,364.74	39,580.15	32,882.05	27,477.14	39,956.55	30,060.12	24,471.11	16,964.87	37,002.48	352,582.04
Expense													
60000 - BOT													
60100 - BOT Accommodation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.63	4,853.45	0.00	5,454.08
60200 - BOT Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	0.00	132.00	924.00
60400 - BOT Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.16	1,879.01	1,204.07	0.00	3,688.24
Total 60000 - BOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.16	2,871.64	6,057.52	132.00	10,066.32
62000 - ABCIM Conference Expenses													
62200 - ABCIM Other	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	401.01	1,754.25	0.00	0.00	16,655.26
62400 - Conference Committee													
62402 - By-Laws (CBC)	0.00	0.00	0.00	0.00	0.00	42.88	0.00	0.00	0.00	0.00	0.00	0.00	42.88
62409 - Intergroup Communications (COIC)	0.00	0.00	0.00	0.00	51.98	53.54	0.00	0.00	0.00	0.00	0.00	59.53	165.05
62411 - The Journal (JCJ)	0.00	0.00	0.00	0.00	0.00	42.88	0.00	0.00	0.00	0.00	0.00	0.00	42.88
62412 - Literature (CLC)	0.00	0.00	0.00	0.00	0.00	162.55	0.00	0.00	0.00	0.00	0.00	0.00	162.55
62415 - Public Information (CPI)	0.00	0.00	0.00	0.00	0.00	42.89	0.00	0.00	0.00	0.00	0.00	122.36	165.27
62418 - Sponsorship (CSPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.36	144.36
62420 - Translation (CTC)	0.00	0.00	0.00	0.00	0.00	42.89	0.00	0.00	0.00	0.00	0.00	0.00	42.89
Total 62400 - Conference Committee	0.00	0.00	0.00	0.00	51.98	387.63	0.00	0.00	0.00	0.00	0.00	326.27	765.88
Total 62000 - ABCIM Conference Expenses	0.00	0.00	0.00	14,500.00	51.98	387.63	0.00	0.00	401.01	1,754.25	0.00	326.27	17,421.14
62700 - Contract Services													
62710 - Editing and Formatting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.63	0.00	0.00	0.00	340.63
62720 - Accounting Fees	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
62750 - Legal Fees	630.00	90.00	0.00	0.00	0.00	270.00	0.00	200.00	0.00	0.00	0.00	0.00	1,190.00
62760 - Outside Contract Services	365.00	210.00	163.75	0.00	0.00	163.75	0.00	115.00	210.00	0.00	0.00	0.00	1,063.75
62780 - Webmaster Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,360.00	3,000.00	3,000.00	3,700.00	3,700.00	37,760.00
62790 - Contract Services - Labor	900.00	900.00	900.00	900.00	1,175.00	900.00	975.00	900.00	900.00	900.00	900.00	900.00	11,150.00
Total 62700 - Contract Services	4,895.00	4,200.00	4,063.75	3,900.00	9,175.00	4,170.00	3,975.00	4,575.00	4,450.63	3,900.00	4,600.00	4,600.00	56,524.38
62800 - Facilities and Equipment													
62880 - Real Estate, Personal Prop Tax	0.00	0.00	0.00	1,887.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.40
62900 - Rent	3,723.61	3,723.61	3,723.61	3,723.61	3,723.61	3,723.61	3,723.61	3,723.61	3,514.06	3,514.06	3,514.06	3,514.06	43,845.12
62910 - Telephone	244.08	244.08	244.08	35.17	470.88	248.03	249.33	249.33	249.33	248.15	258.14	248.15	2,988.75
62920 - FMS Website	538.50	692.39	587.63	601.73	381.24	387.73	387.23	408.52	538.14	438.75	698.40	3,688.16	9,170.70
Total 62800 - Facilities and Equipment	4,506.19	4,660.08	4,565.32	6,047.97	4,575.83	4,359.43	4,370.23	4,381.46	4,301.53	4,201.96	4,470.60	7,491.37	57,891.97
65000 - General Office Expense													
65010 - Bank Charges/Fees	5.00	5.00	5.00	15.00	5.00	5.00	3.00	5.00	5.00	5.00	5.00	5.00	68.00
65020 - Vendor Fees	1,302.51	942.51	959.77	1,225.71	1,496.07	1,127.37	1,333.89	1,196.37	2,048.90	1,171.28	1,177.11	816.87	14,707.36
65030 - Dues, Fees and Licenses	0.00	0.00	390.00	0.00	0.00	0.00	260.00	0.00	325.00	0.00	0.00	0.00	195.00
65040 - Federal and State Tax	608.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.31
65070 - Mileage	120.18	0.00	0.00	149.50	0.00	0.00	120.18	0.00	0.00	62.10	0.00	0.00	451.96
65080 - Office Security	44.92	136.17	212.44	44.92	0.00	262.30	148.39	47.39	214.91	94.78	214.91	47.39	1,468.52
65090 - Gifts & Honorariums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
Total 65000 - General Office Expense	2,580.92	1,983.68	1,807.21	1,435.13	1,500.07	1,394.67	1,865.46	1,229.12	2,743.81	1,333.16	1,397.02	1,064.26	18,994.51
69000 - Operations													
69020 - Printing and Copying													
69035 - Printing/Copies Knight	276.29	363.00	0.00	708.00	0.00	424.83	0.00	810.97	0.00	777.63	0.00	0.00	3,360.72
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	0.00	0.00	0.00
Total 69020 - Printing and Copying	276.29	363.00	0.00	708.00	0.00	424.83	0.00	810.97	0.00	777.63	0.00	0.00	3,360.72
69040 - Office Supplies	248.36	165.36	30.48	427.05	81.86	353.23	113.78	244.88	121.16	72.00	76.60	226.10	2,160.86
69050 - Computer Supplies	823.00	125.00	0.00	298.00	0.00	1,265.32	2,267.67	45.44	534.00	0.00	0.00	0.00	5,358.43
69080 - Packaging and Supplies	0.00	76.03	36.00	86.50	0.00	0.0							