

The Augustine Fellowship, S.L.A.A., Fellowship-Wide Service
Profit & Loss
October 2021 through March 2022

	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
Ordinary Income/Expense							
Income							
40000 · ABC/M Income							
40100 · ABC/M Fundraiser Income	0.00	0.00	0.00	0.00	0.00	150.50	150.50
40200 · ABC/M Registration	0.00	0.00	0.00	0.00	665.00	4,830.00	5,495.00
40300 · ABC/M TEF Income	0.00	0.00	0.00	0.00	0.00	150.50	150.50
Total 40000 · ABC/M Income	0.00	0.00	0.00	0.00	665.00	5,131.00	5,796.00
42000 · Contribution Income							
42100 · Groups	5,109.56	4,171.02	2,295.01	5,504.68	2,316.53	2,117.55	21,514.35
42200 · Individuals	4,607.89	4,843.11	7,550.47	16,784.90	4,656.04	4,491.20	42,933.61
42300 · Intergroups	870.40	15,158.52	1,471.08	255.50	1,431.57	1,352.38	20,539.45
42000 · Contribution Income - Other	0.00	0.00	102.00	0.00	0.00	0.00	102.00
Total 42000 · Contribution Income	10,587.85	24,172.65	11,418.56	22,545.08	8,404.14	7,961.13	85,089.41
44000 · Reserve & Endowment Income							
44100 · Prudent Reserve Contributions	0.00	0.00	0.00	0.00	102.00	0.00	102.00
44200 · Prudent Reserve Income	1.79	1.74	1.79	0.00	3.30	11.81	20.43
46000 · Endowment Income	0.22	0.00	0.00	0.00	0.00	0.23	0.45
44000 · Reserve & Endowment Income - Other	0.00	0.00	0.00	0.00	0.30	0.00	0.30
Total 44000 · Reserve & Endowment Income	2.01	1.74	1.79	0.00	105.60	12.04	123.18
48999 · Merchandise & Other Income							
49000 · Sales Income	10,186.97	15,027.65	12,122.12	17,716.89	18,220.32	25,450.59	98,724.54
49010 · E-Book Income	1,644.93	1,148.91	1,986.35	1,535.60	1,100.59	2,349.18	9,765.56
49015 · E Journal Income	143.69	174.22	151.70	228.76	145.44	263.00	1,106.81
49050 · Journal	213.00	170.20	294.00	451.00	302.00	452.80	1,883.00
49100 · Shipping	2,188.73	2,006.74	1,989.58	2,104.69	1,926.16	1,653.10	11,869.00
49110 · Subsidies							
49300 · Merchandise Discounts - POC	-138.06	-122.13	-196.47	-276.12	0.00	-223.02	-955.80
49110 · Subsidies - Other	-60.74	-59.88	-36.65	-1.00	-238.95	0.00	-397.22
Total 49110 · Subsidies	-198.80	-182.01	-233.12	-277.12	-238.95	-223.02	-1,353.02
49902 · Dues, Fees, Licenses,Royalties	0.00	0.00	110.00	0.00	0.00	0.00	110.00
Total 48999 · Merchandise & Other Income	14,178.52	18,345.71	16,420.63	21,759.82	21,455.56	29,945.65	122,105.89
Total Income	24,768.38	42,520.10	27,840.98	44,304.90	30,630.30	43,049.82	213,114.48
Cost of Goods Sold							
50000 · Cost of Goods Sold							
50900 · Shipping Expense	2,786.43	3,122.75	2,740.30	4,714.15	4,689.50	5,324.80	23,377.93
66800 · Journal Printing & Mailing	417.00	0.00	261.92	82.98	290.00	0.00	1,051.90
50000 · Cost of Goods Sold - Other	1,780.48	2,695.71	2,772.41	3,261.89	3,507.26	4,667.90	18,685.65
Total 50000 · Cost of Goods Sold	4,983.91	5,818.46	5,774.63	8,059.02	8,486.76	9,992.70	43,115.48
Total COGS	4,983.91	5,818.46	5,774.63	8,059.02	8,486.76	9,992.70	43,115.48
Gross Profit	19,784.47	36,701.64	22,066.35	36,245.88	22,143.54	33,057.12	169,999.00
Expense							
62000 · ABC/M Conference Expenses							
62400 · Conference Committee							
62409 · Intergroup Communications(CCIC)	0.00	0.00	36.84	0.00	43.44	0.00	80.28
62413 · Member Retention (CMRC)	0.00	0.00	0.00	0.00	43.44	0.00	43.44
62415 · Public Information (CPIC)	0.00	0.00	0.00	0.00	43.44	0.00	43.44
62420 · Translation (CTC)	0.00	0.00	0.00	0.00	43.45	0.00	43.45
Total 62400 · Conference Committee	0.00	0.00	36.84	0.00	173.77	0.00	210.61

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Total 62000 · ABC/M Conference Expenses	0.00	0.00	36.84	0.00	173.77	0.00	210.61
62700 · Contract Services							
62720 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
62750 · Legal Fees	90.00	0.00	360.00	0.00	0.00	0.00	450.00
62760 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	105.00	105.00
62780 · Webmaster Services	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	22,200.00
62790 · Contract Services - Labor	0.00	5,400.00	0.00	3,600.00	1,900.00	1,800.00	12,700.00
Total 62700 · Contract Services	3,790.00	9,100.00	4,060.00	7,300.00	5,600.00	10,605.00	40,455.00
62800 · Facilities and Equipment							
62880 · Real Estate, Personal Prop Tax	0.00	0.00	0.00	1,356.57	0.00	0.00	1,356.57
62900 · Rent	3,514.06	3,514.06	3,514.06	3,514.06	3,514.06	3,514.06	21,084.36
62910 · Telephone	245.86	245.86	245.86	242.73	242.73	242.73	1,465.77
62920 · FWS Website	349.81	398.81	349.81	608.81	349.81	535.49	2,592.54
Total 62800 · Facilities and Equipment	4,109.73	4,158.73	4,109.73	5,722.17	4,106.60	4,292.28	26,499.24
65000 · General Office Expense							
65010 · Bank Charges/Fees	0.00	5.00	5.00	5.00	0.00	5.00	20.00
65020 · Vendor Fees	1,029.03	821.04	1,160.48	1,117.58	1,031.33	1,731.29	6,890.75
65040 · Federal and State Tax	0.00	0.00	0.00	762.71	0.00	0.00	762.71
65060 · Meals	0.00	0.00	9.70	0.00	0.00	0.00	9.70
65070 · Mileage	0.00	0.00	22.43	0.00	0.00	0.00	22.43
65080 · Office Security	47.39	214.91	47.39	0.00	179.00	217.52	706.21
65095 · Gifts & Honorariums	0.00	0.00	421.65	0.00	153.53	0.00	575.18
65000 · General Office Expense - Other	0.00	0.00	0.00	0.00	0.00	91.25	91.25
Total 65000 · General Office Expense	1,076.42	1,040.95	1,666.65	1,885.29	1,363.86	2,045.06	9,078.23
65100 · Other Types of Expenses							
65120 · Insurance - Liability, D and O	0.00	0.00	0.00	350.00	0.00	0.00	350.00
Total 65100 · Other Types of Expenses	0.00	0.00	0.00	350.00	0.00	0.00	350.00
67000 · Payroll Expense							
67200 · Employee Benefits	66.56	66.56	66.56	168.56	66.56	5.43	440.23
67300 · Payroll Accounting	103.54	103.54	353.54	162.00	103.54	170.31	996.47
67400 · Payroll Tax Expense	681.40	681.43	681.40	701.12	720.85	1,081.27	4,547.47
67500 · Salary Expense	9,029.66	9,029.66	9,029.66	9,287.37	9,545.08	14,317.62	60,239.05
67600 · Unemployment Insurance	1,431.02	0.00	0.00	521.02	29.59	22.59	2,004.22
67700 · Workman's Comp Insurance	0.00	0.00	378.00	0.00	0.00	0.00	378.00
Total 67000 · Payroll Expense	11,312.18	9,881.19	10,509.16	10,840.07	10,465.62	15,597.22	68,605.44
69000 · Operations							
69020 · Printing and Copying							
69035 · Printing&Copies Knight	63.29	708.00	0.00	0.00	778.63	0.00	1,549.92
Total 69020 · Printing and Copying	63.29	708.00	0.00	0.00	778.63	0.00	1,549.92
69040 · Office Supplies	173.73	265.49	119.57	168.04	99.87	558.66	1,385.36
69050 · Computer Supplies	148.00	0.00	0.00	298.00	115.99	1,231.23	1,793.22
69080 · Packaging and Supplies	159.78	0.00	0.00	44.00	0.00	0.00	203.78
Total 69000 · Operations	544.80	973.49	119.57	510.04	994.49	1,789.89	4,932.28
99999 · Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	20,833.13	25,154.36	20,501.95	26,607.57	22,704.34	34,329.45	150,130.80
Net Ordinary Income	-1,048.66	11,547.28	1,564.40	9,638.31	-560.80	-1,272.33	19,868.20
Net Income	-1,048.66	11,547.28	1,564.40	9,638.31	-560.80	-1,272.33	19,868.20