

Southern California World Service AFG, Inc.
Profit & Loss Prev Year Comparison
January through April 2015

	Jan - Apr 15	Jan - Apr 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	95.00	187.15	-92.15	-49.2%
Bulletin Subscriptions	561.00	284.00	277.00	97.5%
Convention Contributions	778.53	399.03	379.50	95.1%
District/Intergroup Contributio	1,607.21	909.19	698.02	76.8%
Dividend Income	0.00	100.00	-100.00	-100.0%
Forum Subscription Collection	11.00	47.67	-36.67	-76.9%
Group Contributions	23,471.13	22,918.25	552.88	2.4%
Interest Income	0.04	0.04	0.00	0.0%
Sharing of Service Workshop	2,641.00	2,975.00	-334.00	-11.2%
Total Income	29,164.91	27,820.33	1,344.58	4.8%
Gross Profit	29,164.91	27,820.33	1,344.58	4.8%
Expense				
Alateen Process Coordinator	337.76	822.77	-485.01	-59.0%
Bank Fees	8.00	29.20	-21.20	-72.6%
Bulletin Editor	115.80	0.00	115.80	100.0%
Bulletin Production	165.41	386.95	-221.54	-57.3%
Conference Registration	0.00	903.50	-903.50	-100.0%
CPC Coordinator	0.00	150.00	-150.00	-100.0%
Depreciation Expense	132.00	360.00	-228.00	-63.3%
Equipment Rental	75.00	100.00	-25.00	-25.0%
Forum Subscriptions	11.00	44.00	-33.00	-75.0%
Hospitality Coordinator	108.21	208.92	-100.71	-48.2%
Insurance Expense	1,062.00	1,021.00	41.00	4.0%
Literature Purchases				
- Outreach	0.00	500.00	-500.00	-100.0%
Total Literature Purchases	0.00	500.00	-500.00	-100.0%
Meals	493.21	593.83	-100.62	-16.9%
Mileage	2,316.58	2,830.34	-513.76	-18.2%
Office Supplies	641.49	483.20	158.29	32.8%
Postage and Delivery	209.12	537.28	-328.16	-61.1%
Printing and Reproduction	43.46	186.36	-142.90	-76.7%
Professional Fees - Accounting	0.00	595.00	-595.00	-100.0%
Rent				
Rent - Board Meeting	100.00	683.35	-583.35	-85.4%
Rent - General Meeting	600.00	600.00	0.00	0.0%
Rent - Post Office Box	0.00	206.82	-206.82	-100.0%
Rent - Workshops	920.00	515.00	405.00	78.6%
Total Rent	1,620.00	2,005.17	-385.17	-19.2%
SOS/Team Event	3,360.96	3,989.66	-628.70	-15.8%
Storage Expense	931.32	847.00	84.32	10.0%
Suspense	0.00	34.52	-34.52	-100.0%
SWRDM Expense	1,713.37	595.00	1,118.37	188.0%
Taxes and Fees	0.00	25.00	-25.00	-100.0%
Travel	3,373.51	4,189.48	-815.97	-19.5%

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Accrual Basis

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Voided Check	0.00	0.00	0.00	0.0%
Website Coordinator	0.00	89.20	-89.20	-100.0%
Total Expense	<u>16,718.20</u>	<u>21,527.38</u>	<u>-4,809.18</u>	<u>-22.3%</u>
Net Ordinary Income	<u>12,446.71</u>	<u>6,292.95</u>	<u>6,153.76</u>	<u>97.8%</u>
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