

# Southern California World Service of AFG, Inc.

## Year-to-Date Financials as of April 30, 2017

Prepared by:

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# What We'll Cover Today

- Balance Sheet with Previous Year Comparison
- Profit & Loss with Previous Year Comparison
- Expenses show an 11.5% drop.
- Income & Expense Trend as of April 30, 2017
- Monthly Income & Expense Comparison

Southern California World Service of AFG Inc.  
**Balance Sheet with Previous Year Comparison**  
 January through April 2017

	Apr 30, 17	Apr 30, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Chase CD 3434	10,000.00	0.00	10,000.00	100.0%
Chase CD 3440	10,000.00	0.00	10,000.00	100.0%
Chase CD 4826	0.00	13,627.75	-13,627.75	-100.0%
Chase CD 5303	5,012.54	5,009.40	3.14	0.06%
Chase CD 9100	11,602.77	11,600.28	2.49	0.02%
Chase Checking 0863	22,165.51	23,971.27	-1,805.76	-7.53%
Chase Savings 2757	15,208.33	15,204.58	3.75	0.03%
<b>Total Checking/Savings</b>	73,989.15	69,413.28	4,575.87	6.59%
<b>Other Current Assets</b>				
Prepaid Expenses	0.00	1,816.84	-1,816.84	-100.0%
Prepaid Insurance	1,327.50	0.00	1,327.50	100.0%
Prepaid Rent	3,150.00	2,300.00	850.00	36.96%
<b>Total Other Current Assets</b>	4,477.50	4,116.84	360.66	8.76%
<b>Total Current Assets</b>	78,466.65	73,530.12	4,936.53	6.71%
<b>Fixed Assets</b>				
Accumulated Depreciation	-5,443.58	-3,327.00	-2,116.58	-63.62%
Furniture and Equipment	14,910.00	3,327.00	11,583.00	348.15%
<b>Total Fixed Assets</b>	9,466.42	0.00	9,466.42	100.0%
<b>TOTAL ASSETS</b>	<b>87,933.07</b>	<b>73,530.12</b>	<b>14,402.95</b>	<b>19.59%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Ample Reserve	35,000.00	30,000.00	5,000.00	16.67%
Retained Earnings	14,111.70	19,111.70	-5,000.00	-26.16%
Unrestricted Net Assets	28,176.36	20,449.49	7,726.87	37.79%
Net Income	10,645.01	3,968.93	6,676.08	168.21%
<b>Total Equity</b>	87,933.07	73,530.12	14,402.95	19.59%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>87,933.07</b>	<b>73,530.12</b>	<b>14,402.95</b>	<b>19.59%</b>

Southern California World Service of AFG Inc.  
**Profit & Loss with Previous Year Comparison**  
 January through April 2017

				<b>Jan - Apr 17</b>	<b>Jan - Apr 16</b>	<b>\$ Change</b>	<b>% Change</b>
			<b>Ordinary Income/Expense</b>				
			<b>Income</b>				
			<b>7th Tradition</b>	154.25	130.00	24.25	18.65%
			<b>Bulletin Subscriptions</b>	120.00	120.00	0.00	0.0%
			<b>Convention Contributions</b>	2,639.54	486.50	2,153.04	442.56%
			<b>District Contributions</b>	1,492.76	900.37	592.39	65.79%
			<b>Group Contributions</b>	24,107.71	22,321.24	1,786.47	8.0%
			<b>Individual Contributions</b>	0.00	75.00	-75.00	-100.0%
			<b>Interest Income</b>	4.45	1.50	2.95	196.67%
			<b>Sharing of Service Workshop</b>	1,907.00	2,280.00	-373.00	-16.36%
			<b>Total Income</b>	<b>30,425.71</b>	<b>26,314.61</b>	<b>4,111.10</b>	<b>15.62%</b>
			<b>Gross Profit</b>	<b>30,425.71</b>	<b>26,314.61</b>	<b>4,111.10</b>	<b>15.62%</b>

Southern California World Service of AFG Inc.  
**Profit & Loss with Previous Year Comparison (cont'd)**  
 January through April 2017

		<b>Jan - Apr 17</b>	<b>Jan - Apr 16</b>	<b>\$ Change</b>	<b>% Change</b>
	<b>Expense</b>				
	<b>Alateen Process Coordinator</b>	589.50	433.66	155.84	35.94%
	<b>Alateen Sponsor Coordinator</b>	576.33	693.08	-116.75	-16.85%
	<b>Bank Fees</b>	39.70	18.00	21.70	120.56%
	<b>Bulletin Production</b>	305.25	144.89	160.36	110.68%
	<b>Delegate Equalize Expense</b>	1,909.00	1,965.00	-56.00	-2.85%
	<b>Depreciation Expense</b>	705.52	0.00	705.52	100.0%
	<b>Equipment Rental</b>	200.00	200.00	0.00	0.0%
	<b>Hospitality Coordinator</b>	171.29	186.31	-15.02	-8.06%
	<b>Hotel and Lodging</b>	156.80	974.03	-817.23	-83.9%
	<b>Institutions Coordinator</b>	414.07	0.00	414.07	100.0%
	<b>Insurance Expense</b>	1,062.00	1,062.00	0.00	0.0%
	<b>Literature Coordinator</b>	24.30	0.00	24.30	100.0%
	<b>Literature Purchases</b>	0.00	75.00	-75.00	-100.0%

Southern California World Service of AFG Inc.

# Profit & Loss with Previous Year Comparison (cont'd)

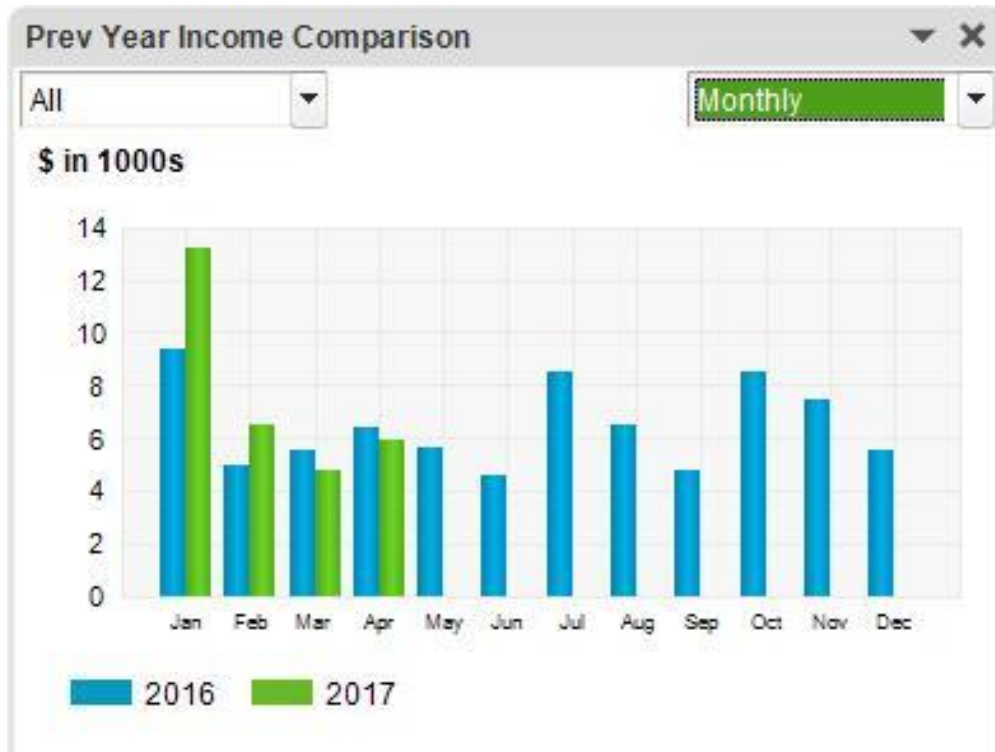
January through April 2017

				Jan - Apr 17	Jan - Apr 16	\$ Change	% Change
			Meals	141.04	296.83	-155.79	-52.49%
			Mileage	2,662.05	1,921.71	740.34	38.53%
			Office Supplies	81.39	530.04	-448.65	-84.65%
			Postage and Delivery	418.78	535.29	-116.51	-21.77%
			Printing and Reproduction	426.76	560.86	-134.10	-23.91%
			Rent	940.00	1,464.00	-524.00	-35.79%
			SOS/Team Event	3,000.50	4,664.00	-1,663.50	-35.67%
			Storage Expense	1,052.00	978.68	73.32	7.49%
			Suspense	0.00	0.00	0.00	0.0%
			SWRDM Expense	2,203.68	1,496.06	707.62	47.3%
			Travel	2,700.74	4,146.24	-1,445.50	-34.86%
			<b>Total Expense</b>	<b>19,780.70</b>	<b>22,345.68</b>	<b>-2,564.98</b>	<b>-11.48%</b>
			<b>Net Ordinary Income</b>	<b>10,645.01</b>	<b>3,968.93</b>	<b>6,676.08</b>	<b>168.21%</b>
			<b>Net Income</b>	<b>10,645.01</b>	<b>3,968.93</b>	<b>6,676.08</b>	<b>168.21%</b>

# Income & Expense Trend



# Previous Year Income & Expense Comparison





# Summary

- Group Contributions show an **8 % increase**
- District Contributions show a **65.8 increase**
- Convention Contributions show a **442.6% increase**
- Cash and Cash Equivalents show a **6.6% increase**
- Total Assets show a **19.6 % increase**
- Expenses show an **11.5% decrease**
- Net Income shows a **168.2% increase**



END OF PRESENTATION