

# Southern California World Service of AFG Inc.

## STATEMENT OF ACTIVITY COMPARISON

January - September, 2020

|                               | TOTAL              |                      |                 |
|-------------------------------|--------------------|----------------------|-----------------|
|                               | JAN - SEP, 2020    | JAN - SEP, 2019 (PY) | % CHANGE        |
| <b>Revenue</b>                |                    |                      |                 |
| 7th Tradition                 | 466.70             | 3,763.26             | -87.60 %        |
| Bulletin Subscriptions        | 117.25             | 240.00               | -51.15 %        |
| Convention Contributions      | 320.00             | 1,151.11             | -72.20 %        |
| District Contributions        | 4,410.89           | 2,393.04             | 84.32 %         |
| Forum Subscription Collection |                    | 67.76                | -100.00 %       |
| Group Contributions           | 42,670.04          | 52,340.47            | -18.48 %        |
| Individual Contributions      | 1,053.00           | 10.00                | 10,430.00 %     |
| Interest Income               | 2.42               | 8.94                 | -72.93 %        |
| SOS Workshop                  | 1,785.00           | 1,998.00             | -10.66 %        |
| <b>Total Revenue</b>          | <b>\$50,825.30</b> | <b>\$61,972.58</b>   | <b>-17.99 %</b> |
| <b>GROSS PROFIT</b>           | <b>\$50,825.30</b> | <b>\$61,972.58</b>   | <b>-17.99 %</b> |
| <b>Expenditures</b>           |                    |                      |                 |
| Alateen Sponsor Coordinator   | 950.98             |                      |                 |
| Background Check              | 1,412.00           | 3,544.51             | -60.16 %        |
| Bank Fees                     | 496.50             |                      |                 |
| Bulletin Production           | 117.62             |                      |                 |
| Computer Expenses             | <b>4,404.90</b>    | <b>1,500.14</b>      | <b>193.63 %</b> |
| Contributions to WSO          | 12,641.09          | 2,504.30             | 404.78 %        |
| Delegate Equalize Expense     | 0.00               | 1,972.00             | -100.00 %       |
| Depreciation Expense          | 1,411.04           | 1,587.17             | -11.10 %        |
| Equipment Rental              | 50.00              |                      |                 |
| Event Registration            |                    | 1,087.00             | -100.00 %       |
| Forum Subscriptions           |                    | 66.00                | -100.00 %       |
| Hotel and Lodging             | 1,639.84           | 9,919.67             | -83.47 %        |
| Institutions Coordinator      | 49.60              |                      |                 |
| Insurance Expense             | 1,950.64           | 2,194.51             | -11.11 %        |
| Literature Purchases          | <b>1,240.50</b>    | <b>909.21</b>        | <b>36.44 %</b>  |
| Meals                         | 930.24             | 1,977.31             | -52.95 %        |
| Merchant Fees                 | 114.92             |                      |                 |
| Mileage                       | <b>3,534.95</b>    | <b>10,576.28</b>     | <b>-66.58 %</b> |
| Office Supplies               | <b>2,001.15</b>    | <b>1,430.27</b>      | <b>39.91 %</b>  |
| Postage and Delivery          | <b>792.03</b>      | <b>824.90</b>        | <b>-3.98 %</b>  |
| Printing and Reproduction     | <b>1,226.15</b>    | <b>3,493.25</b>      | <b>-64.90 %</b> |
| Professional Fees - Tax Prep  | 1,130.00           | 1,130.00             | 0.00 %          |
| Rent                          | <b>100.00</b>      | <b>3,440.00</b>      | <b>-97.09 %</b> |
| SOS/Team Event                | 1,430.01           |                      |                 |
| Storage Expense               | 2,992.41           | 2,916.00             | 2.62 %          |
| Suspense                      |                    | 0.10                 | -100.00 %       |
| SWRDM Expense                 | 1,778.49           |                      |                 |
| Travel                        | <b>1,440.38</b>    | <b>3,335.20</b>      | <b>-56.81 %</b> |
| <b>Total Expenditures</b>     | <b>\$43,835.44</b> | <b>\$54,407.82</b>   | <b>-19.43 %</b> |

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|                       | JAN - SEP, 2020   | JAN - SEP, 2019 (PY) | % CHANGE       |
| NET OPERATING REVENUE | <b>\$6,989.86</b> | <b>\$7,564.76</b>    | <b>-7.60 %</b> |
| NET REVENUE           | <b>\$6,989.86</b> | <b>\$7,564.76</b>    | <b>-7.60 %</b> |