# Moscow Food Co-op
## Profit & Loss
### July through September 2019

| | Jul - Sep 19 | Jul - Sep 18 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **40000 · SALES** | | |
| **40100 · DEPARTMENTAL SALES** | | |
| **40110 · GROCERY** | 1,262,312.88 | 1,263,764.92 |
| **40120 · PREPARED FOODS** | 716,192.39 | 781,030.20 |
| **40130 · CAMPUS SALES** | | |
| **401310 · CAMPUS GROCERY** | 11,565.31 | 11,206.77 |
| **401320 · CAMPUS PREPARED FOODS** | 23,848.28 | 25,051.51 |
| **401340 · CAMPUS WELLNESS** | 422.84 | 132.13 |
| **401370 · CAMPUS PRODUCE** | 295.28 | 307.33 |
| **Total 40130 · CAMPUS SALES** | 36,131.71 | 36,697.74 |
| **40140 · WELLNESS** | 394,949.71 | 386,414.64 |
| **40160 · MEAT** | 212,604.01 | 213,306.95 |
| **40170 · FRESH** | 299,069.19 | 279,449.31 |
| **40180 · INTERCOMPANY SALES ELIMINATION** | -11,508.29 | -12,783.56 |
| **Total 40100 · DEPARTMENTAL SALES** | 2,909,751.60 | 2,947,880.20 |
| **40190 · CO-OP PROMOTIONAL SALES** | 60.00 | 45.00 |
| **40200 · SALES DISCOUNTS** | | |
| **40205 · CO-OP SALES DISCOUNTS** | -3,029.74 | -3,101.65 |
| **4020530 · CAMPUS - CO-OP SALES DISCOUNTS** | 0.00 | -6.55 |
| **Total 40200 · SALES DISCOUNTS** | -3,029.74 | -3,108.20 |
| **40800 · A/R SALES ACCOUNT** | 0.00 | 0.00 |
| **Total 40000 · SALES** | 2,906,781.86 | 2,944,817.00 |
| **Total Income** | 2,906,781.86 | 2,944,817.00 |
| **Cost of Goods Sold** | | |
| **50000 · COST OF GOODS** | | |
| **50100 · PURCHASES** | | |
| **50110 · GROCERY** | 851,832.59 | 844,705.54 |
| **50120 · PREPARED FOODS** | 295,670.07 | 311,598.34 |
| **50130 · CAMPUS PURCHASES** | | |
| **501310 · CAMPUS GROCERY** | 8,512.16 | 8,693.03 |
| **501320 · CAMPUS PREPARED FOODS** | 14,632.60 | 15,293.00 |
| **501340 · CAMPUS WELLNESS** | 196.93 | 101.75 |
| **501370 · CAMPUS PRODUCE** | 146.32 | 164.89 |
| **Total 50130 · CAMPUS PURCHASES** | 23,488.01 | 24,252.67 |
| **50140 · WELLNESS** | 236,257.67 | 205,926.55 |
| **50160 · MEAT** | 156,622.70 | 151,220.86 |
| **50170 · FRESH** | 211,866.14 | 202,873.62 |
| **50180 · INTERCOMPANY COGS ELIMINATION** | -11,508.29 | -12,783.56 |
| **Total 50100 · PURCHASES** | 1,764,228.89 | 1,727,794.02 |
| **50200 · FREIGHT** | | |
| **50220 · PREPARED FOODS** | 0.00 | 603.60 |
| **50260 · MEAT** | 0.00 | 402.00 |
| **50270 · FRESH** | 0.00 | 68.76 |
| **50280 · GENERAL** | 740.00 | 665.00 |
| **Total 50200 · FREIGHT** | 740.00 | 1,739.36 |
| **50400 · PURCHASE DISCOUNTS & REBATES** | -26,611.67 | -23,247.18 |
| **50500 · HOLDING ACCOUNT** | 0.00 | 0.00 |
| **50600 · INVENTORY ADJUSTMENT** | | |
| **50610 · GROCERY** | -7,507.14 | 13,223.69 |
| **50620 · PREPARED FOODS** | -2,863.77 | 804.00 |
| **50630 · CAMPUS INV ADJMT** | | |
| **506310 · CAMPUS GROCERY** | -378.82 | -892.76 |

# Moscow Food Co-op
## Profit & Loss
### July through September 2019

| | Jul - Sep 19 | Jul - Sep 18 |
|---|---|---|
| 506340 · CAMPUS WELLNESS | -13.99 | -27.44 |
| Total 50630 · CAMPUS INV ADJMT | -392.81 | -920.20 |
| 50640 · WELLNESS | -7,407.34 | 17,554.45 |
| 50660 · MEAT | -3,109.41 | 4,811.93 |
| 50670 · FRESH | -3,033.01 | -66.87 |
| Total 50600 · INVENTORY ADJUSTMENT | -24,313.48 | 35,407.00 |
| Total 50000 · COST OF GOODS | 1,714,043.74 | 1,741,693.20 |
| Total COGS | 1,714,043.74 | 1,741,693.20 |
| Gross Profit | 1,192,738.12 | 1,203,123.80 |
| Expense | | |
| 60000 · PERSONNEL EXPENSES | | |
| 60100 · WAGES AND SALARIES | | |
| 60110 · GROCERY | 56,754.07 | 57,088.26 |
| 60120 · PREPARED FOODS | 214,496.50 | 237,439.67 |
| 60130 · CAMPUS | 7,791.01 | 10,722.12 |
| 60140 · WELLNESS | 25,583.05 | 26,250.80 |
| 60160 · MEAT | 22,915.87 | 23,974.20 |
| 60170 · FRESH | 24,383.75 | 28,958.79 |
| 60180 · ADMIN & OVERHEAD | 106,895.71 | 117,850.53 |
| 60182 · FRONT END | 63,579.52 | 71,230.35 |
| 60190 · PTO EXPENSE | 44,785.70 | 41,930.01 |
| 60191 · HOLIDAY | 11,167.48 | 15,338.90 |
| 60192 · OVERTIME | 5,467.60 | 2,546.99 |
| Total 60100 · WAGES AND SALARIES | 583,820.26 | 633,330.62 |
| 60200 · PAYROLL TAXES | 47,245.67 | 51,171.73 |
| 60230 · CAMPUS PAYROLL TAXES | 716.86 | 947.21 |
| 60400 · WORKERS COMPENSATION INSURANCE | 15,181.74 | 10,166.49 |
| 60500 · EMPLOYER RETIREMT CONTRIB EXP | 6,063.74 | 7,767.02 |
| 60501 · RETIREMENT ACCOUNT EXPENSES | 1,007.48 | 1,296.83 |
| 60600 · MEDICAL & STAFF INSUR EXP | 71,676.32 | 82,954.53 |
| 60601 · HRA REIMB PLAN EXPENSES | 819.26 | 3,269.86 |
| 60800 · ACCRUED PTO EXPENSE | -6,238.23 | 0.00 |
| 60900 · STAFF EXPENSES | | |
| 60905 · HIRING COSTS | 505.65 | 417.05 |
| 60910 · STAFF DISCOUNTS | 19,423.97 | 24,063.12 |
| 60920 · STAFF MTGS/TRNGS/EDUCATION | 1,179.85 | 6,666.70 |
| 60930 · STAFF RECOGNITION | 684.72 | 4,131.93 |
| 60940 · STAFF OTHER | 1,629.34 | 0.00 |
| Total 60900 · STAFF EXPENSES | 23,423.53 | 35,278.80 |
| Total 60000 · PERSONNEL EXPENSES | 743,716.63 | 826,183.09 |
| 71000 · OCCUPANCY EXPENSES | | |
| 71013 · INSURANCE - BLDG | 1,184.73 | 597.75 |
| 71014 · JANITORIAL SERVICES | 9,290.00 | 9,310.00 |
| 71018 · JANITORIAL SUPPLIES | 5,943.61 | 10,205.05 |
| 71026 · PROPERTY TAXES | 5,985.30 | 6,265.35 |
| 7102630 · CAMPUS PROPERTY TAX | 138.00 | 0.00 |
| 71030 · RENT | 38,695.95 | 36,227.46 |
| 710302 · BAKEHOUSE RENT | 4,650.00 | 0.00 |
| 7103030 · CAMPUS RENT | 2,505.00 | 2,505.00 |
| 71034 · REPAIRS AND MAINTENANCE | 11,844.93 | 15,363.78 |
| 7103430 · CAMPUS REPAIRS and MAINT | 45.28 | 369.27 |
| 71046 · UTILITIES | | |
| 710462 · CITY WATER SEWER REFUSE | 7,602.62 | 6,982.40 |
| 7104622 · BAKEHOUSE CITY UTILITIES | 352.91 | 0.00 |
| 710464 · ELECTRIC AND GAS | 14,948.08 | 15,513.55 |
| 7104642 · BAKEHOUSE ELEC AND GAS | 83.90 | 0.00 |
| 7104643 · CAMPUS ELECTRIC & GAS | 830.01 | 934.89 |

# Moscow Food Co-op
## Profit & Loss
### July through September 2019

| | Jul - Sep 19 | Jul - Sep 18 |
|---|---|---|
| 710468 · TELEPHONE | 1,394.73 | 1,409.70 |
| 7104682 · BAKEHOUSE TELEPHONE | 270.23 | 0.00 |
| 7104683 · CAMPUS TELEPHONE | 389.88 | 284.88 |
| Total 71046 · UTILITIES | 25,872.36 | 25,125.42 |
| Total 71000 · OCCUPANCY EXPENSES | 106,155.16 | 105,969.08 |
| 72000 · OPERATIONS EXPENSES | | |
| 72100 · ADMINISTRATIVE EXPENSES | | |
| 72102 · BANK SERVICE CHARGES | 1,259.02 | 1,132.35 |
| 72106 · CREDIT CARD SERVICE CHARGES | 48,278.41 | 46,736.24 |
| 72114 · CASH & CREDIT CARDS OVER/SHORT | -15.09 | 100.42 |
| 7211430 · CAMPUS CASH OVER/SHORT | 9.12 | -21.60 |
| 72116 · DEPRECIATION EXPENSE | 52,325.00 | 35,340.00 |
| 72118 · INSURANCE | 5,494.74 | 5,029.74 |
| 72120 · INTEREST EXPENSE | 6,749.97 | 7,780.87 |
| 72124 · TRAVEL EXPENSE | 4,471.36 | 1,593.06 |
| 72126 · MEALS | 228.57 | 476.04 |
| Total 72100 · ADMINISTRATIVE EXPENSES | 118,801.10 | 98,167.12 |
| 72200 · MARKETING & OUTREACH | | |
| 72208 · COMMUNITY SUPPORT | 3,991.50 | 4,253.54 |
| 72212 · ADVERTISING & DIRECT MARKETING | 8,323.01 | 8,410.62 |
| 72216 · PUBLICATIONS | 4,446.58 | 5,852.63 |
| 72218 · OWNER SERVICES EXPENSE | 1,155.88 | 384.79 |
| 72220 · EDUCATION & EVENTS | 2,241.09 | 2,194.08 |
| 72224 · PROMOTIONS | 8,504.93 | 2,754.97 |
| 7222430 · CAMPUS PROMOTIONS | 61.66 | 30.52 |
| 72225 · MISC MARKETING EXPENSE | 0.00 | 300.67 |
| 72228 · IN-STORE MARKETING DISCOUNTS | | |
| 7222801 · ACCESS DISCOUNTS | 42,285.64 | 30,788.63 |
| 7222804 · HOUSE COUPONS | 17.96 | 177.71 |
| Total 72228 · IN-STORE MARKETING DISCOUNTS | 42,303.60 | 30,966.34 |
| 72230 · PARTIC OWNER DISCOUNTS | 12,690.69 | 12,818.88 |
| 72240 · OWNER DISCOUNTS | 33,817.18 | 33,090.31 |
| 72260 · MERCHANDISING | 603.48 | 1,083.07 |
| Total 72200 · MARKETING & OUTREACH | 118,139.60 | 102,140.42 |
| 72400 · STORE OPERATIONS | | |
| 72410 · DUES,FEES,SUBSCRIPTS&LICENSES | 20,549.46 | 8,643.92 |
| 72418 · IT EXPENSES | 13,527.67 | 11,893.07 |
| 72420 · MISCELLANEOUS EXPENSES | 65.01 | 1,188.00 |
| 72422 · PROFESSIONAL SERVICES/EXPENSES | 9,472.24 | 6,523.94 |
| 72425 · UNIFORMS | 284.76 | 185.28 |
| 72426 · SUPPLIES | 23,883.83 | 30,846.20 |
| 7242630 · CAMPUS SUPPLIES | 917.10 | 1,154.40 |
| 72427 · PACKAGING | 23,996.45 | 25,638.02 |
| 7242730 · CAMPUS PACKAGING | 223.54 | 24.65 |
| 72428 · OFFICE SUPPLIES AND POSTAGE | 3,453.11 | 3,056.47 |
| 7242830 · CAMPUS OFFICE SUPPLIES | 21.99 | 0.00 |
| 72432 · SMALL TOOLS/EQUIP/FIXTURES | 3,876.77 | 3,922.64 |
| 7243230 · CAMPUS SMALL TOOLS | 0.00 | 1,909.14 |
| 72438 · TAXES | 2,113.69 | 2,301.61 |
| Total 72400 · STORE OPERATIONS | 102,385.62 | 97,287.34 |
| Total 72000 · OPERATIONS EXPENSES | 339,326.32 | 297,594.88 |
| 72600 · GOVERNANCE EXPENSES | | |
| 72605 · CONSULTING | 1,790.00 | 1,907.51 |
| 72606 · D & O INSURANCE | 2,423.25 | 2,423.25 |
| 72620 · GENERAL BOD EXPENSES | 579.82 | 453.15 |
| 72685 · TRAININGS | 626.48 | 2,774.75 |

# Moscow Food Co-op
## Profit & Loss
### July through September 2019

| | Jul - Sep 19 | Jul - Sep 18 |
|---|---|---|
| Total 72600 · GOVERNANCE EXPENSES | 5,419.55 | 7,558.66 |
| Total Expense | 1,194,617.66 | 1,237,305.71 |
| Net Ordinary Income | -1,879.54 | -34,181.91 |
| Other Income/Expense | | |
| Other Income | | |
| 80100 · OTHER INCOME | | |
| 80110 · PUBLICATIONS INCOME | 1,000.00 | 1,600.00 |
| 80120 · INCOMING DONATIONS | 2,365.35 | 2,956.14 |
| 80140 · DIVIDEND INCOME | | |
| 801401 · QUALIFIED DIVIDEND | 6,515.69 | 5,102.95 |
| Total 80140 · DIVIDEND INCOME | 6,515.69 | 5,102.95 |
| 80141 · INTEREST INCOME | 2,742.90 | 1,090.69 |
| 80150 · MISCELLANEOUS INCOME | | |
| 801501 · CLASSES | 122.05 | -84.00 |
| 801504 · EVENTS | 0.00 | 259.74 |
| 801505 · VENDOR BOOTHS | 23.00 | 10.00 |
| 801507 · REIMBURSEMTS/EXP REFUNDS/MISC | 1,200.00 | 2,738.75 |
| Total 80150 · MISCELLANEOUS INCOME | 1,345.05 | 2,924.49 |
| Total 80100 · OTHER INCOME | 13,968.99 | 13,674.27 |
| Total Other Income | 13,968.99 | 13,674.27 |
| Net Other Income | 13,968.99 | 13,674.27 |
| **Net Income** | **12,089.45** | **-20,507.64** |

# Moscow Food Co-op
## Profit & Loss
### July through September 2019

| | % Change | |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **40000 · SALES** | | |
| **40100 · DEPARTMENTAL SALES** | | |
| **40110 · GROCERY** | -0.1% | |
| **40120 · PREPARED FOODS** | -8.3% | |
| **40130 · CAMPUS SALES** | | |
| **401310 · CAMPUS GROCERY** | 3.2% | |
| **401320 · CAMPUS PREPARED FOODS** | -4.8% | |
| **401340 · CAMPUS WELLNESS** | 220.0% | |
| **401370 · CAMPUS PRODUCE** | -3.9% | |
| **Total 40130 · CAMPUS SALES** | -1.5% | |
| **40140 · WELLNESS** | 2.2% | |
| **40160 · MEAT** | -0.3% | |
| **40170 · FRESH** | 7.0% | |
| **40180 · INTERCOMPANY SALES ELIMINATION** | 10.0% | |
| **Total 40100 · DEPARTMENTAL SALES** | | -1.3% |
| **40190 · CO-OP PROMOTIONAL SALES** | | 33.3% |
| **40200 · SALES DISCOUNTS** | | |
| **40205 · CO-OP SALES DISCOUNTS** | 2.3% | |
| **4020530 · CAMPUS - CO-OP SALES DISCOUNTS** | 100.0% | |
| **Total 40200 · SALES DISCOUNTS** | | 2.5% |
| **40800 · A/R SALES ACCOUNT** | | 0.0% |
| **Total 40000 · SALES** | | -1.3% |
| **Total Income** | | -1.3% |
| **Cost of Goods Sold** | | |
| **50000 · COST OF GOODS** | | |
| **50100 · PURCHASES** | | |
| **50110 · GROCERY** | 0.8% | |
| **50120 · PREPARED FOODS** | -5.1% | |
| **50130 · CAMPUS PURCHASES** | | |
| **501310 · CAMPUS GROCERY** | -2.1% | |
| **501320 · CAMPUS PREPARED FOODS** | -4.3% | |
| **501340 · CAMPUS WELLNESS** | 93.5% | |
| **501370 · CAMPUS PRODUCE** | -11.3% | |
| **Total 50130 · CAMPUS PURCHASES** | -3.2% | |
| **50140 · WELLNESS** | 14.7% | |
| **50160 · MEAT** | 3.6% | |
| **50170 · FRESH** | 4.4% | |
| **50180 · INTERCOMPANY COGS ELIMINATION** | 10.0% | |
| **Total 50100 · PURCHASES** | | 2.1% |
| **50200 · FREIGHT** | | |
| **50220 · PREPARED FOODS** | -100.0% | |
| **50260 · MEAT** | -100.0% | |
| **50270 · FRESH** | -100.0% | |
| **50280 · GENERAL** | 11.3% | |
| **Total 50200 · FREIGHT** | | -57.5% |
| **50400 · PURCHASE DISCOUNTS & REBATES** | | -14.5% |
| **50500 · HOLDING ACCOUNT** | | 0.0% |
| **50600 · INVENTORY ADJUSTMENT** | | |
| **50610 · GROCERY** | -156.8% | |
| **50620 · PREPARED FOODS** | -456.2% | |
| **50630 · CAMPUS INV ADJMT** | | |
| **506310 · CAMPUS GROCERY** | 57.6% | |

# Moscow Food Co-op
## Profit & Loss
### July through September 2019

| | % Change |
|---|---|
| 506340 · CAMPUS WELLNESS | 49.0% |
| Total 50630 · CAMPUS INV ADJMT | 57.3% |
| 50640 · WELLNESS | -142.2% |
| 50660 · MEAT | -164.6% |
| 50670 · FRESH | -4,435.7% |
| Total 50600 · INVENTORY ADJUSTMENT | -168.7% |
| Total 50000 · COST OF GOODS | -1.6% |
| Total COGS | -1.6% |
| Gross Profit | -0.9% |
| Expense | |
| 60000 · PERSONNEL EXPENSES | |
| 60100 · WAGES AND SALARIES | |
| 60110 · GROCERY | -0.6% |
| 60120 · PREPARED FOODS | -9.7% |
| 60130 · CAMPUS | -27.3% |
| 60140 · WELLNESS | -2.5% |
| 60160 · MEAT | -4.4% |
| 60170 · FRESH | -15.8% |
| 60180 · ADMIN & OVERHEAD | -9.3% |
| 60182 · FRONT END | -10.7% |
| 60190 · PTO EXPENSE | 6.8% |
| 60191 · HOLIDAY | -27.2% |
| 60192 · OVERTIME | 114.7% |
| Total 60100 · WAGES AND SALARIES | -7.8% |
| 60200 · PAYROLL TAXES | -7.7% |
| 60230 · CAMPUS PAYROLL TAXES | -24.3% |
| 60400 · WORKERS COMPENSATION INSURANCE | 49.3% |
| 60500 · EMPLOYER RETIREMT CONTRIB EXP | -21.9% |
| 60501 · RETIREMENT ACCOUNT EXPENSES | -22.3% |
| 60600 · MEDICAL & STAFF INSUR EXP | -13.6% |
| 60601 · HRA REIMB PLAN EXPENSES | -75.0% |
| 60800 · ACCRUED PTO EXPENSE | -100.0% |
| 60900 · STAFF EXPENSES | |
| 60905 · HIRING COSTS | 21.2% |
| 60910 · STAFF DISCOUNTS | -19.3% |
| 60920 · STAFF MTGS/TRNGS/EDUCATION | -82.3% |
| 60930 · STAFF RECOGNITION | -83.4% |
| 60940 · STAFF OTHER | 100.0% |
| Total 60900 · STAFF EXPENSES | -33.6% |
| Total 60000 · PERSONNEL EXPENSES | -10.0% |
| 71000 · OCCUPANCY EXPENSES | |
| 71013 · INSURANCE - BLDG | 98.2% |
| 71014 · JANITORIAL SERVICES | -0.2% |
| 71018 · JANITORIAL SUPPLIES | -41.8% |
| 71026 · PROPERTY TAXES | -4.5% |
| 7102630 · CAMPUS PROPERTY TAX | 100.0% |
| 71030 · RENT | 6.8% |
| 710302 · BAKEHOUSE RENT | 100.0% |
| 7103030 · CAMPUS RENT | 0.0% |
| 71034 · REPAIRS AND MAINTENANCE | -22.9% |
| 7103430 · CAMPUS REPAIRS and MAINT | -87.7% |
| 71046 · UTILITIES | |
| 710462 · CITY WATER SEWER REFUSE | 8.9% |
| 7104622 · BAKEHOUSE CITY UTILITIES | 100.0% |
| 710464 · ELECTRIC AND GAS | -3.7% |
| 7104642 · BAKEHOUSE ELEC AND GAS | 100.0% |
| 7104643 · CAMPUS ELECTRIC & GAS | -11.2% |

# Moscow Food Co-op
## Profit & Loss
### July through September 2019

| | | % Change |
|---|---|---|
| 710468 · TELEPHONE | -1.1% | |
| 7104682 · BAKEHOUSE TELEPHONE | 100.0% | |
| 7104683 · CAMPUS TELEPHONE | 36.9% | |
| Total 71046 · UTILITIES | | 3.0% |
| Total 71000 · OCCUPANCY EXPENSES | | 0.2% |
| 72000 · OPERATIONS EXPENSES | | |
| 72100 · ADMINISTRATIVE EXPENSES | | |
| 72102 · BANK SERVICE CHARGES | 11.2% | |
| 72106 · CREDIT CARD SERVICE CHARGES | 3.3% | |
| 72114 · CASH & CREDIT CARDS OVER/SHORT | -115.0% | |
| 7211430 · CAMPUS CASH OVER/SHORT | 142.2% | |
| 72116 · DEPRECIATION EXPENSE | 48.1% | |
| 72118 · INSURANCE | 9.3% | |
| 72120 · INTEREST EXPENSE | -13.3% | |
| 72124 · TRAVEL EXPENSE | 180.7% | |
| 72126 · MEALS | -52.0% | |
| Total 72100 · ADMINISTRATIVE EXPENSES | | 21.0% |
| 72200 · MARKETING & OUTREACH | | |
| 72208 · COMMUNITY SUPPORT | -6.2% | |
| 72212 · ADVERTISING & DIRECT MARKETING | -1.0% | |
| 72216 · PUBLICATIONS | -24.0% | |
| 72218 · OWNER SERVICES EXPENSE | 200.4% | |
| 72220 · EDUCATION & EVENTS | 2.1% | |
| 72224 · PROMOTIONS | 208.7% | |
| 7222430 · CAMPUS PROMOTIONS | 102.0% | |
| 72225 · MISC MARKETING EXPENSE | -100.0% | |
| 72228 · IN-STORE MARKETING DISCOUNTS | | |
| 7222801 · ACCESS DISCOUNTS | 37.3% | |
| 7222804 · HOUSE COUPONS | -89.9% | |
| Total 72228 · IN-STORE MARKETING DISCOUNTS | 36.6% | |
| 72230 · PARTIC OWNER DISCOUNTS | -1.0% | |
| 72240 · OWNER DISCOUNTS | 2.2% | |
| 72260 · MERCHANDISING | -44.3% | |
| Total 72200 · MARKETING & OUTREACH | | 15.7% |
| 72400 · STORE OPERATIONS | | |
| 72410 · DUES,FEES,SUBSCRIPTS&LICENSES | 137.7% | |
| 72418 · IT EXPENSES | 13.7% | |
| 72420 · MISCELLANEOUS EXPENSES | -94.5% | |
| 72422 · PROFESSIONAL SERVICES/EXPENSES | 45.2% | |
| 72425 · UNIFORMS | 53.7% | |
| 72426 · SUPPLIES | -22.6% | |
| 7242630 · CAMPUS SUPPLIES | -20.6% | |
| 72427 · PACKAGING | -6.4% | |
| 7242730 · CAMPUS PACKAGING | 806.9% | |
| 72428 · OFFICE SUPPLIES AND POSTAGE | 13.0% | |
| 7242830 · CAMPUS OFFICE SUPPLIES | 100.0% | |
| 72432 · SMALL TOOLS/EQUIP/FIXTURES | -1.2% | |
| 7243230 · CAMPUS SMALL TOOLS | -100.0% | |
| 72438 · TAXES | -8.2% | |
| Total 72400 · STORE OPERATIONS | | 5.2% |
| Total 72000 · OPERATIONS EXPENSES | | 14.0% |
| 72600 · GOVERNANCE EXPENSES | | |
| 72605 · CONSULTING | -6.2% | |
| 72606 · D & O INSURANCE | 0.0% | |
| 72620 · GENERAL BOD EXPENSES | 28.0% | |
| 72685 · TRAININGS | -77.4% | |

# Moscow Food Co-op
## Profit & Loss
### July through September 2019

| | | % Change |
|---|---|---|
| Total 72600 · GOVERNANCE EXPENSES | | -28.3% |
| Total Expense | | -3.5% |
| Net Ordinary Income | | 94.5% |
| Other Income/Expense | | |
| Other Income | | |
| 80100 · OTHER INCOME | | |
| 80110 · PUBLICATIONS INCOME | | -37.5% |
| 80120 · INCOMING DONATIONS | | -20.0% |
| 80140 · DIVIDEND INCOME | | |
| 801401 · QUALIFIED DIVIDEND | 27.7% | |
| Total 80140 · DIVIDEND INCOME | | 27.7% |
| 80141 · INTEREST INCOME | | 151.5% |
| 80150 · MISCELLANEOUS INCOME | | |
| 801501 · CLASSES | 245.3% | |
| 801504 · EVENTS | -100.0% | |
| 801505 · VENDOR BOOTHS | 130.0% | |
| 801507 · REIMBURSEMTS/EXP REFUNDS/MISC | -56.2% | |
| Total 80150 · MISCELLANEOUS INCOME | | -54.0% |
| Total 80100 · OTHER INCOME | | 2.2% |
| Total Other Income | | 2.2% |
| Net Other Income | | 2.2% |
| Net Income | | **159.0%** |