Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2017

	Apr - Jun 17	
Ordinary Income/Expense		
Income		
40000 · SALES		
40100 · DEPARTMENTAL SALES		
40110 · GROCERY	1,163,612.10	
40120 · PREPARED FOODS	775,179.63	
40140 · WELLNESS	400,349.30	
40160 · MEAT	179,167.41	
40170 · FRESH	253,054.04	
Total 40100 · DEPARTMENTAL SALES		2,771,362.48
40190 · CO-OP PROMOTIONAL SALES		45.00
40200 · SALES DISCOUNTS		
40205 · CO-OP ITEM DISCOUNTS	-2,992.66	
Total 40200 · SALES DISCOUNTS		-2,992.66
40800 · A/R SALES ACCOUNT		0.00
Total 40000 · SALES		2,768,414.82
Total Income		2,768,414.82
Cost of Goods Sold		
50000 · COST OF GOODS		
50100 · PURCHASES		
50110 · GROCERY	766,552.39	
50120 · PREPARED FOODS	303,264.61	
50140 · WELLNESS	209,684.41	
50160 · MEAT	134,003.06	
50170 · FRESH	181,378.80	
Total 50100 · PURCHASES		1,594,883.27
50200 · FREIGHT		
50210 · GROCERY	14.94	
50220 · PREPARED FOODS	349.94	
50260 · MEAT	3,273.69	
50270 · FRESH	126.77	
50280 · GENERAL	190.00	
Total 50200 · FREIGHT		3,955.34
50400 · PURCHASE DISCOUNTS & REBATES		-27,893.91
50500 · HOLDING ACCOUNT		0.00
50600 · INVENTORY ADJUSTMENT		
50610 · GROCERY	1,317.13	
50620 · PREPARED FOODS	-298.93	
50640 · WELLNESS	1,548.71	
50660 · MEAT	1,410.04	
50670 · FRESH	1,321.72	
Total 50600 · INVENTORY ADJUSTMENT		5,298.67
Total 50000 · COST OF GOODS		1,576,243.37
Total COGS		1,576,243.37
Gross Profit		1,192,171.45

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2017

				Apr - Jun 17
Expense				
60000 · PERSONNEL EXPENSES				
60100 · WAGES AND SALARIES				
60110 · GROCERY		53,133.44		
60120 · PREPARED FOODS		218,161.88		
60140 · WELLNESS		24,530.38		
60160 · MEAT		24,057.21		
60170 · FRESH		25,807.13		
60180 · ADMIN & OVERHEAD		119,356.11		
60182 · FRONT END		70,052.23		
60190 · PTO EXPENSE		34,897.91		
60191 · HOLIDAY		7,397.70		
60192 · OVERTIME		865.82		
Total 60100 · WAGES AND SALARIES			578,259.81	
60200 · PAYROLL TAXES			50,083.66	
60400 · WORKERS COMPENSATION INSURANCE			8,437.00	
60500 · EMPLOYER RETIREMT CONTRIBUTION			7,456.85	
60501 · RETIREMENT ACCOUNT EXPENSES			1,962.27	
60600 · MEDICAL INSURANCE EXPENSE			95,082.65	
60601 · HRA REIMB PLAN EXPENSES			880.85	
60800 · ACCRUED PTO EXPENSE			0.00	
60900 · STAFF EXPENSES				
60905 · HIRING COSTS		78.69		
60910 · STAFF DISCOUNTS		22,771.25		
60920 · STAFF MTGS/TRNGS/EDUCATION		13,748.73		
60930 · STAFF RECOGNITION		1,565.32		
60940 · STAFF OTHER		1,712.21		
Total 60900 · STAFF EXPENSES			39,876.20	
Total 60000 · PERSONNEL EXPENSES				782,039.29
69800 · Uncategorized Expenses				0.00
71000 · OCCUPANCY EXPENSES				
71012 · EQUIPMENT LEASE			0.00	
71013 · INSURANCE - BLDG			578.25	
71014 · JANITORIAL SERVICES			8,234.00	
71018 · JANITORIAL SUPPLIES			11,784.19	
71026 · PROPERTY TAXES			6,364.14	
71030 · RENT			35,230.41	
71034 · REPAIRS AND MAINTENANCE			11,550.37	
71046 · UTILITIES				
710462 · CITY WATER SEWER REFUSE		3,931.59		
710464 · ELECTRIC AND GAS		15,669.27		
710466 · CARDBOARD & OIL RECYCLING		-610.65		
710468 · TELEPHONE		1,420.97		
Total 71046 · UTILITIES			20,411.18	
Total 71000 · OCCUPANCY EXPENSES				94,152.54
72000 · OPERATIONS EXPENSES				
72100 · ADMINISTRATIVE EXPENSES				
72101 · BAD DEBT EXPENSE		49.00		
72102 · BANK SERVICE CHARGES		1,221.77		
72106 · CREDIT CARD SERVICE CHARGES		46,851.64		
72110 · FINANCE CHARGES/LATE FEES		0.00		
72114 · CASH & CREDIT CARDS OVER/SHORT		-175.19		
72116 · DEPRECIATION EXPENSE		49,200.00		
72118 · INSURANCE		4,315.23		
72120 · INTEREST EXPENSE		181.57		
72122 · MEMBER LOAN INTEREST EXPENSE		0.00		
72123 · PATRONAGE DIV PROCESSING COST		0.00		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2017

			Apr - Jun 17	
72124 · TRAVEL EXPENSE			4,962.63	
72126 · MEALS			548.99	
Total 72100 · ADMINISTRATIVE EXPENSES			107,155.64	
72200 · MARKETING & OUTREACH				
72208 · COMMUNITY SUPPORT			3,234.05	
72212 · ADVERTISING & DIRECT MARKETING			3,048.44	
72216 · PUBLICATIONS			3,853.00	
72218 · OWNER ENGAGEMENT EXPENSE			1,167.95	
72220 · EDUCATION & EVENTS			581.62	
72224 · PROMOTIONS			2,331.79	
72226 · WEB MARKETING			288.52	
72228 · IN-STORE MARKETING DISCOUNTS				
7222801 · ACCESS DISCOUNTS		28,034.45		
7222804 · HOUSE COUPONS		53.00		
Total 72228 · IN-STORE MARKETING DISCOUNTS			28,087.45	
72230 · PARTIC OWNER DISCOUNTS			13,859.39	
72240 · OWNER DISCOUNTS			4,651.89	
72260 · MERCHANDISING			67.05	
Total 72200 · MARKETING & OUTREACH			61,171.15	
72400 · STORE OPERATIONS				
72410 · DUES,FEES,SUBSCRIPTS&LICENSES			7,356.67	
72414 · EQUIPMENT RENTAL			0.00	
72418 · IT EXPENSES			9,956.54	
72420 · MISCELLANEOUS EXPENSES			766.74	
72422 · PROFESSIONAL SERVICES/EXPENSES			31,332.12	
72426 · SUPPLIES			30,477.47	
72427 · PACKAGING			24,210.42	
72428 · OFFICE SUPPLIES AND POSTAGE			3,640.74	
72432 · SMALL TOOLS/EQUIP/FIXTURES			1,995.26	
72438 · TAXES			3,179.33	
Total 72400 · STORE OPERATIONS			112,915.29	
Total 72000 · OPERATIONS EXPENSES				281,242.08
72600 · GOVERNANCE EXPENSES				
72601 · ANNUAL MEETING & REPORT			1,766.01	
72605 · CONSULTING			3,912.49	
72606 · D & O INSURANCE			2,423.25	
72612 · E & O COMMITTEE			0.00	
72616 · ELECTIONS/VOTING			1,671.39	
72620 · GENERAL BOD EXPENSES			957.72	
72626 · GM SEARCH & HIRE			0.00	
72630 · GREEN COMMERCE COMMITTEE			0.00	
72635 · RETREATS			617.61	
72640 · STRATEGIC PLANNING COMMITTEE			0.00	
72645 · SUSTAINABILITY COMMITTEE			0.00	
72685 · TRAININGS			1,470.52	
Total 72600 · GOVERNANCE EXPENSES				12,818.99
Total Expense				1,170,252.90
Net Ordinary Income				21,918.55
Other Income/Expense				
Other Income				
80100 · OTHER INCOME				
80110 · PUBLICATIONS INCOME			1,369.99	
80120 · INCOMING DONATIONS			2,620.60	
80141 · INTEREST INCOME			531.56	

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2017

	Apr - Jun 17	
80150 · MISCELLANEOUS INCOME		
801501 · CLASSES	93.55	
801504 · EVENTS	0.00	
801505 · VENDOR BOOTHS	13.00	
801507 · REIMBURSEMTS/EXP REFUNDS/MISC	8.00	
Total 80150 · MISCELLANEOUS INCOME		114.55
Total 80100 · OTHER INCOME		4,636.70
Total Other Income		4,636.70
Net Other Income		4,636.70
Net Income		**26,555.25**

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2017

	Budget	
Ordinary Income/Expense		
Income		
40000 · SALES		
40100 · DEPARTMENTAL SALES		
40110 · GROCERY	1,226,827.04	
40120 · PREPARED FOODS	846,072.00	
40140 · WELLNESS	409,010.92	
40160 · MEAT	219,182.85	
40170 · FRESH	267,896.00	
Total 40100 · DEPARTMENTAL SALES		2,968,988.81
40190 · CO-OP PROMOTIONAL SALES		
40200 · SALES DISCOUNTS		
40205 · CO-OP ITEM DISCOUNTS	-3,539.00	
Total 40200 · SALES DISCOUNTS		-3,539.00
40800 · A/R SALES ACCOUNT		
Total 40000 · SALES		2,965,449.81
Total Income		2,965,449.81
Cost of Goods Sold		
50000 · COST OF GOODS		
50100 · PURCHASES		
50110 · GROCERY	825,736.04	
50120 · PREPARED FOODS	317,437.00	
50140 · WELLNESS	236,431.11	
50160 · MEAT	129,975.42	
50170 · FRESH	173,061.00	
Total 50100 · PURCHASES		1,682,640.57
50200 · FREIGHT		
50210 · GROCERY		
50220 · PREPARED FOODS		
50260 · MEAT	3,726.11	
50270 · FRESH		
50280 · GENERAL	360.00	
Total 50200 · FREIGHT		4,086.11
50400 · PURCHASE DISCOUNTS & REBATES		-22,936.35
50500 · HOLDING ACCOUNT		
50600 · INVENTORY ADJUSTMENT		
50610 · GROCERY		
50620 · PREPARED FOODS		
50640 · WELLNESS		
50660 · MEAT		
50670 · FRESH		
Total 50600 · INVENTORY ADJUSTMENT		
Total 50000 · COST OF GOODS		1,663,790.33
Total COGS		1,663,790.33
Gross Profit		1,301,659.48

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2017

	Budget		
Expense			
60000 · PERSONNEL EXPENSES			
60100 · WAGES AND SALARIES			
60110 · GROCERY	55,207.21		
60120 · PREPARED FOODS	223,580.00		
60140 · WELLNESS	29,039.77		
60160 · MEAT	28,712.96		
60170 · FRESH	24,914.00		
60180 · ADMIN & OVERHEAD	120,384.00		
60182 · FRONT END	71,295.00		
60190 · PTO EXPENSE	47,772.84		
60191 · HOLIDAY			
60192 · OVERTIME			
Total 60100 · WAGES AND SALARIES		600,905.78	
60200 · PAYROLL TAXES		51,918.51	
60400 · WORKERS COMPENSATION INSURANCE		11,090.00	
60500 · EMPLOYER RETIREMT CONTRIBUTION		7,058.00	
60501 · RETIREMENT ACCOUNT EXPENSES		1,531.01	
60600 · MEDICAL INSURANCE EXPENSE		99,600.00	
60601 · HRA REIMB PLAN EXPENSES		912.45	
60800 · ACCRUED PTO EXPENSE		0.00	
60900 · STAFF EXPENSES			
60905 · HIRING COSTS	90.00		
60910 · STAFF DISCOUNTS	25,834.00		
60920 · STAFF MTGS/TRNGS/EDUCATION	8,210.00		
60930 · STAFF RECOGNITION	2,610.00		
60940 · STAFF OTHER	1,500.00		
Total 60900 · STAFF EXPENSES		38,244.00	
Total 60000 · PERSONNEL EXPENSES			811,259.75
69800 · Uncategorized Expenses			0.00
71000 · OCCUPANCY EXPENSES			
71012 · EQUIPMENT LEASE		0.00	
71013 · INSURANCE - BLDG		578.25	
71014 · JANITORIAL SERVICES		7,570.00	
71018 · JANITORIAL SUPPLIES		9,300.00	
71026 · PROPERTY TAXES		6,366.00	
71030 · RENT		35,232.00	
71034 · REPAIRS AND MAINTENANCE		36,000.00	
71046 · UTILITIES			
710462 · CITY WATER SEWER REFUSE	5,700.00		
710464 · ELECTRIC AND GAS	16,200.00		
710466 · CARDBOARD & OIL RECYCLING	0.00		
710468 · TELEPHONE	1,440.00		
Total 71046 · UTILITIES		23,340.00	
Total 71000 · OCCUPANCY EXPENSES			118,386.25
72000 · OPERATIONS EXPENSES			
72100 · ADMINISTRATIVE EXPENSES			
72101 · BAD DEBT EXPENSE	150.00		
72102 · BANK SERVICE CHARGES	1,200.00		
72106 · CREDIT CARD SERVICE CHARGES	45,451.00		
72110 · FINANCE CHARGES/LATE FEES	0.00		
72114 · CASH & CREDIT CARDS OVER/SHORT	180.00		
72116 · DEPRECIATION EXPENSE	36,900.00		
72118 · INSURANCE	4,317.00		
72120 · INTEREST EXPENSE	2,383.00		
72122 · MEMBER LOAN INTEREST EXPENSE	0.00		
72123 · PATRONAGE DIV PROCESSING COST	0.00		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2017

	Budget		
72124 · TRAVEL EXPENSE		6,095.00	
72126 · MEALS		900.00	
Total 72100 · ADMINISTRATIVE EXPENSES		97,576.00	
72200 · MARKETING & OUTREACH			
72208 · COMMUNITY SUPPORT		2,490.00	
72212 · ADVERTISING & DIRECT MARKETING		5,545.00	
72216 · PUBLICATIONS		4,000.00	
72218 · OWNER ENGAGEMENT EXPENSE		635.00	
72220 · EDUCATION & EVENTS		1,620.00	
72224 · PROMOTIONS		3,475.00	
72226 · WEB MARKETING		600.00	
72228 · IN-STORE MARKETING DISCOUNTS			
7222801 · ACCESS DISCOUNTS	29,706.00		
7222804 · HOUSE COUPONS	300.00		
Total 72228 · IN-STORE MARKETING DISCOUNTS		30,006.00	
72230 · PARTIC OWNER DISCOUNTS		13,665.00	
72240 · OWNER DISCOUNTS		4,650.00	
72260 · MERCHANDISING		1,500.00	
Total 72200 · MARKETING & OUTREACH		68,186.00	
72400 · STORE OPERATIONS			
72410 · DUES,FEES,SUBSCRIPTS&LICENSES		9,328.00	
72414 · EQUIPMENT RENTAL		0.00	
72418 · IT EXPENSES		10,329.00	
72420 · MISCELLANEOUS EXPENSES		150.00	
72422 · PROFESSIONAL SERVICES/EXPENSES		31,915.00	
72426 · SUPPLIES		34,339.65	
72427 · PACKAGING		27,714.83	
72428 · OFFICE SUPPLIES AND POSTAGE		855.00	
72432 · SMALL TOOLS/EQUIP/FIXTURES		3,315.00	
72438 · TAXES		1,500.00	
Total 72400 · STORE OPERATIONS		119,446.48	
Total 72000 · OPERATIONS EXPENSES			285,208.48
72600 · GOVERNANCE EXPENSES			
72601 · ANNUAL MEETING & REPORT		2,500.00	
72605 · CONSULTING		2,013.00	
72606 · D & O INSURANCE		2,423.25	
72612 · E & O COMMITTEE		0.00	
72616 · ELECTIONS/VOTING		0.00	
72620 · GENERAL BOD EXPENSES		1,680.00	
72626 · GM SEARCH & HIRE		0.00	
72630 · GREEN COMMERCE COMMITTEE		0.00	
72635 · RETREATS		3,800.00	
72640 · STRATEGIC PLANNING COMMITTEE		0.00	
72645 · SUSTAINABILITY COMMITTEE		0.00	
72685 · TRAININGS		3,500.00	
Total 72600 · GOVERNANCE EXPENSES			15,916.25
Total Expense			1,230,770.73
Net Ordinary Income			70,888.75
Other Income/Expense			
Other Income			
80100 · OTHER INCOME			
80110 · PUBLICATIONS INCOME		1,500.00	
80120 · INCOMING DONATIONS		1,200.00	
80141 · INTEREST INCOME		630.00	

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2017

	Budget	
80150 · MISCELLANEOUS INCOME		
801501 · CLASSES	75.00	
801504 · EVENTS	0.00	
801505 · VENDOR BOOTHS	45.00	
801507 · REIMBURSEMTS/EXP REFUNDS/MISC		
Total 80150 · MISCELLANEOUS INCOME	120.00	
Total 80100 · OTHER INCOME		3,450.00
Total Other Income		3,450.00
Net Other Income		3,450.00
Net Income		**74,338.75**

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2017

	% of Budget		
Ordinary Income/Expense			
Income			
40000 · SALES			
40100 · DEPARTMENTAL SALES			
40110 · GROCERY	94.8%		
40120 · PREPARED FOODS	91.6%		
40140 · WELLNESS	97.9%		
40160 · MEAT	81.7%		
40170 · FRESH	94.5%		
Total 40100 · DEPARTMENTAL SALES		93.3%	
40190 · CO-OP PROMOTIONAL SALES			
40200 · SALES DISCOUNTS			
40205 · CO-OP ITEM DISCOUNTS	84.6%		
Total 40200 · SALES DISCOUNTS		84.6%	
40800 · A/R SALES ACCOUNT			
Total 40000 · SALES			93.4%
Total Income			93.4%
Cost of Goods Sold			
50000 · COST OF GOODS			
50100 · PURCHASES			
50110 · GROCERY	92.8%		
50120 · PREPARED FOODS	95.5%		
50140 · WELLNESS	88.7%		
50160 · MEAT	103.1%		
50170 · FRESH	104.8%		
Total 50100 · PURCHASES		94.8%	
50200 · FREIGHT			
50210 · GROCERY			
50220 · PREPARED FOODS			
50260 · MEAT	87.9%		
50270 · FRESH			
50280 · GENERAL	52.8%		
Total 50200 · FREIGHT		96.8%	
50400 · PURCHASE DISCOUNTS & REBATES		121.6%	
50500 · HOLDING ACCOUNT			
50600 · INVENTORY ADJUSTMENT			
50610 · GROCERY			
50620 · PREPARED FOODS			
50640 · WELLNESS			
50660 · MEAT			
50670 · FRESH			
Total 50600 · INVENTORY ADJUSTMENT			
Total 50000 · COST OF GOODS			94.7%
Total COGS			94.7%
Gross Profit			91.6%

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2017

	% of Budget		
Expense			
60000 · PERSONNEL EXPENSES			
60100 · WAGES AND SALARIES			
60110 · GROCERY	96.2%		
60120 · PREPARED FOODS	97.6%		
60140 · WELLNESS	84.5%		
60160 · MEAT	83.8%		
60170 · FRESH	103.6%		
60180 · ADMIN & OVERHEAD	99.1%		
60182 · FRONT END	98.3%		
60190 · PTO EXPENSE	73.0%		
60191 · HOLIDAY			
60192 · OVERTIME			
Total 60100 · WAGES AND SALARIES		96.2%	
60200 · PAYROLL TAXES		96.5%	
60400 · WORKERS COMPENSATION INSURANCE		76.1%	
60500 · EMPLOYER RETIREMT CONTRIBUTION		105.7%	
60501 · RETIREMENT ACCOUNT EXPENSES		128.2%	
60600 · MEDICAL INSURANCE EXPENSE		95.5%	
60601 · HRA REIMB PLAN EXPENSES		96.5%	
60800 · ACCRUED PTO EXPENSE		0.0%	
60900 · STAFF EXPENSES			
60905 · HIRING COSTS	87.4%		
60910 · STAFF DISCOUNTS	88.1%		
60920 · STAFF MTGS/TRNGS/EDUCATION	167.5%		
60930 · STAFF RECOGNITION	60.0%		
60940 · STAFF OTHER	114.1%		
Total 60900 · STAFF EXPENSES		104.3%	
Total 60000 · PERSONNEL EXPENSES			96.4%
69800 · Uncategorized Expenses			0.0%
71000 · OCCUPANCY EXPENSES			
71012 · EQUIPMENT LEASE		0.0%	
71013 · INSURANCE - BLDG		100.0%	
71014 · JANITORIAL SERVICES		108.8%	
71018 · JANITORIAL SUPPLIES		126.7%	
71026 · PROPERTY TAXES		100.0%	
71030 · RENT		100.0%	
71034 · REPAIRS AND MAINTENANCE		32.1%	
71046 · UTILITIES			
710462 · CITY WATER SEWER REFUSE	69.0%		
710464 · ELECTRIC AND GAS	96.7%		
710466 · CARDBOARD & OIL RECYCLING	100.0%		
710468 · TELEPHONE	98.7%		
Total 71046 · UTILITIES		87.5%	
Total 71000 · OCCUPANCY EXPENSES			79.5%
72000 · OPERATIONS EXPENSES			
72100 · ADMINISTRATIVE EXPENSES			
72101 · BAD DEBT EXPENSE	32.7%		
72102 · BANK SERVICE CHARGES	101.8%		
72106 · CREDIT CARD SERVICE CHARGES	103.1%		
72110 · FINANCE CHARGES/LATE FEES	0.0%		
72114 · CASH & CREDIT CARDS OVER/SHORT	-97.3%		
72116 · DEPRECIATION EXPENSE	133.3%		
72118 · INSURANCE	100.0%		
72120 · INTEREST EXPENSE	7.6%		
72122 · MEMBER LOAN INTEREST EXPENSE	0.0%		
72123 · PATRONAGE DIV PROCESSING COST	0.0%		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2017

	% of Budget			
72124 · TRAVEL EXPENSE		81.4%		
72126 · MEALS		61.0%		
Total 72100 · ADMINISTRATIVE EXPENSES			109.8%	
72200 · MARKETING & OUTREACH				
72208 · COMMUNITY SUPPORT		129.9%		
72212 · ADVERTISING & DIRECT MARKETING		55.0%		
72216 · PUBLICATIONS		96.3%		
72218 · OWNER ENGAGEMENT EXPENSE		183.9%		
72220 · EDUCATION & EVENTS		35.9%		
72224 · PROMOTIONS		67.1%		
72226 · WEB MARKETING		48.1%		
72228 · IN-STORE MARKETING DISCOUNTS				
7222801 · ACCESS DISCOUNTS	94.4%			
7222804 · HOUSE COUPONS	17.7%			
Total 72228 · IN-STORE MARKETING DISCOUNTS		93.6%		
72230 · PARTIC OWNER DISCOUNTS		101.4%		
72240 · OWNER DISCOUNTS		100.0%		
72260 · MERCHANDISING		4.5%		
Total 72200 · MARKETING & OUTREACH			89.7%	
72400 · STORE OPERATIONS				
72410 · DUES,FEES,SUBSCRIPTS&LICENSES		78.9%		
72414 · EQUIPMENT RENTAL		0.0%		
72418 · IT EXPENSES		96.4%		
72420 · MISCELLANEOUS EXPENSES		511.2%		
72422 · PROFESSIONAL SERVICES/EXPENSES		98.2%		
72426 · SUPPLIES		88.8%		
72427 · PACKAGING		87.4%		
72428 · OFFICE SUPPLIES AND POSTAGE		425.8%		
72432 · SMALL TOOLS/EQUIP/FIXTURES		60.2%		
72438 · TAXES		212.0%		
Total 72400 · STORE OPERATIONS			94.5%	
Total 72000 · OPERATIONS EXPENSES				98.6%
72600 · GOVERNANCE EXPENSES				
72601 · ANNUAL MEETING & REPORT			70.6%	
72605 · CONSULTING			194.4%	
72606 · D & O INSURANCE			100.0%	
72612 · E & O COMMITTEE			0.0%	
72616 · ELECTIONS/VOTING			100.0%	
72620 · GENERAL BOD EXPENSES			57.0%	
72626 · GM SEARCH & HIRE			0.0%	
72630 · GREEN COMMERCE COMMITTEE			0.0%	
72635 · RETREATS			16.3%	
72640 · STRATEGIC PLANNING COMMITTEE			0.0%	
72645 · SUSTAINABILITY COMMITTEE			0.0%	
72685 · TRAININGS			42.0%	
Total 72600 · GOVERNANCE EXPENSES				80.5%
Total Expense				95.1%
Net Ordinary Income				30.9%
Other Income/Expense				
Other Income				
80100 · OTHER INCOME				
80110 · PUBLICATIONS INCOME			91.3%	
80120 · INCOMING DONATIONS			218.4%	
80141 · INTEREST INCOME			84.4%	

Moscow Food Co-op
Profit & Loss Budget vs. Actual
April through June 2017

	% of Budget
80150 · MISCELLANEOUS INCOME	
801501 · CLASSES	124.7%
801504 · EVENTS	0.0%
801505 · VENDOR BOOTHS	28.9%
801507 · REIMBURSEMTS/EXP REFUNDS/MISC	
Total 80150 · MISCELLANEOUS INCOME	95.5%
Total 80100 · OTHER INCOME	134.4%
Total Other Income	134.4%
Net Other Income	134.4%
Net Income	**35.7%**