Moscow Food Co-op
Profit & Loss Budget vs. Actual
January through March 2017

	Jan - Mar 17	
Ordinary Income/Expense		
Income		
40000 · SALES		
40100 · DEPARTMENTAL SALES		
40110 · GROCERY	1,186,588.01	
40120 · PREPARED FOODS	710,073.45	
40140 · WELLNESS	388,662.53	
40160 · MEAT	185,545.89	
40170 · FRESH	237,638.88	
Total 40100 · DEPARTMENTAL SALES		2,708,508.76
40190 · CO-OP PROMOTIONAL SALES		20.00
40200 · SALES DISCOUNTS		
40205 · CO-OP ITEM DISCOUNTS	-2,821.80	
Total 40200 · SALES DISCOUNTS		-2,821.80
40800 · A/R SALES ACCOUNT		0.00
Total 40000 · SALES		2,705,706.96
Total Income		2,705,706.96
Cost of Goods Sold		
50000 · COST OF GOODS		
50100 · PURCHASES		
50110 · GROCERY	801,692.57	
50120 · PREPARED FOODS	275,992.35	
50140 · WELLNESS	236,801.88	
50160 · MEAT	146,344.79	
50170 · FRESH	168,536.80	
Total 50100 · PURCHASES		1,629,368.39
50200 · FREIGHT		
50210 · GROCERY	18.66	
50220 · PREPARED FOODS	459.80	
50260 · MEAT	4,455.33	
50270 · FRESH	157.41	
50280 · GENERAL	290.00	
Total 50200 · FREIGHT		5,381.20
50400 · PURCHASE DISCOUNTS & REBATES		-24,271.66
50500 · HOLDING ACCOUNT		0.00
50600 · INVENTORY ADJUSTMENT		
50610 · GROCERY	-30,307.66	
50620 · PREPARED FOODS	15,403.12	
50640 · WELLNESS	-21,809.33	
50660 · MEAT	-1,193.10	
50670 · FRESH	-1,046.95	
Total 50600 · INVENTORY ADJUSTMENT		-38,953.92
Total 50000 · COST OF GOODS		1,571,524.01
Total COGS		1,571,524.01
Gross Profit		1,134,182.95

Moscow Food Co-op
Profit & Loss Budget vs. Actual
January through March 2017

			Jan - Mar 17
Expense			
60000 · PERSONNEL EXPENSES			
60100 · WAGES AND SALARIES			
60110 · GROCERY	53,947.51		
60120 · PREPARED FOODS	211,392.31		
60140 · WELLNESS	24,668.11		
60160 · MEAT	24,691.50		
60170 · FRESH	22,720.02		
60180 · ADMIN & OVERHEAD	117,940.80		
60182 · FRONT END	68,590.88		
60190 · PTO EXPENSE	38,800.91		
60191 · HOLIDAY	39.38		
60192 · OVERTIME	851.69		
Total 60100 · WAGES AND SALARIES		563,643.11	
60200 · PAYROLL TAXES		50,409.06	
60400 · WORKERS COMPENSATION INSURANCE		10,492.00	
60500 · EMPLOYER RETIREMT CONTRIBUTION		8,200.18	
60501 · RETIREMENT ACCOUNT EXPENSES		1,777.23	
60600 · MEDICAL INSURANCE EXPENSE		97,691.99	
60601 · HRA REIMB PLAN EXPENSES		912.45	
60800 · ACCRUED PTO EXPENSE		0.00	
60900 · STAFF EXPENSES			
60905 · HIRING COSTS	0.00		
60910 · STAFF DISCOUNTS	24,958.48		
60920 · STAFF MTGS/TRNGS/EDUCATION	3,010.21		
60930 · STAFF RECOGNITION	1,443.68		
60940 · STAFF OTHER	1,147.09		
Total 60900 · STAFF EXPENSES		30,559.46	
Total 60000 · PERSONNEL EXPENSES			763,685.48
69800 · Uncategorized Expenses			0.00
71000 · OCCUPANCY EXPENSES			
71012 · EQUIPMENT LEASE		0.00	
71013 · INSURANCE - BLDG		578.25	
71014 · JANITORIAL SERVICES		7,385.00	
71018 · JANITORIAL SUPPLIES		10,953.56	
71026 · PROPERTY TAXES		6,347.71	
71030 · RENT		34,232.97	
71034 · REPAIRS AND MAINTENANCE		12,133.05	
71046 · UTILITIES			
710462 · CITY WATER SEWER REFUSE	6,082.70		
710464 · ELECTRIC AND GAS	16,354.19		
710466 · CARDBOARD & OIL RECYCLING	293.08		
710468 · TELEPHONE	1,421.15		
Total 71046 · UTILITIES		24,151.12	
Total 71000 · OCCUPANCY EXPENSES			95,781.66
72000 · OPERATIONS EXPENSES			
72100 · ADMINISTRATIVE EXPENSES			
72101 · BAD DEBT EXPENSE	0.00		
72102 · BANK SERVICE CHARGES	1,094.96		
72106 · CREDIT CARD SERVICE CHARGES	42,383.27		
72110 · FINANCE CHARGES/LATE FEES	0.00		
72114 · CASH & CREDIT CARDS OVER/SHORT	202.08		
72116 · DEPRECIATION EXPENSE	24,600.00		
72118 · INSURANCE	4,299.23		
72120 · INTEREST EXPENSE	455.37		
72122 · MEMBER LOAN INTEREST EXPENSE	0.00		
72123 · PATRONAGE DIV PROCESSING COST	0.00		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
January through March 2017

			Jan - Mar 17	
72124 · TRAVEL EXPENSE			2,888.55	
72126 · MEALS			16.79	
Total 72100 · ADMINISTRATIVE EXPENSES			75,940.25	
72200 · MARKETING & OUTREACH				
72208 · COMMUNITY SUPPORT			5,620.42	
72212 · ADVERTISING & DIRECT MARKETING			1,464.00	
72216 · PUBLICATIONS			0.00	
72218 · OWNER ENGAGEMENT EXPENSE			536.44	
72220 · EDUCATION & OUTREACH			1,807.58	
72221 · PARTICIPATING OWNER EXPENSES			136.00	
72224 · PROMOTIONS			2,567.38	
72226 · WEB MARKETING			389.50	
72228 · IN-STORE MARKETING DISCOUNTS				
7222801 · ACCESS DISCOUNTS		25,134.11		
7222804 · HOUSE COUPONS		30.00		
Total 72228 · IN-STORE MARKETING DISCOUNTS			25,164.11	
72230 · PARTIC OWNER DISCOUNTS			13,373.47	
72240 · OWNER DISCOUNTS			33,332.55	
72260 · MERCHANDISING			434.07	
Total 72200 · MARKETING & OUTREACH			84,825.52	
72400 · STORE OPERATIONS				
72410 · DUES,FEES,SUBSCRIPTS&LICENSES			7,704.92	
72414 · EQUIPMENT RENTAL			133.18	
72418 · IT EXPENSES			6,857.41	
72420 · MISCELLANEOUS EXPENSES			11.33	
72422 · PROFESSIONAL SERVICES/EXPENSES			24,370.22	
72426 · SUPPLIES			24,887.69	
72427 · PACKAGING			20,617.64	
72428 · OFFICE SUPPLIES AND POSTAGE			3,186.55	
72432 · SMALL TOOLS/EQUIP/FIXTURES			845.39	
72438 · TAXES			996.20	
Total 72400 · STORE OPERATIONS			89,610.53	
Total 72000 · OPERATIONS EXPENSES				250,376.30
72600 · GOVERNANCE EXPENSES				
72601 · ANNUAL MEETING & REPORT			152.64	
72605 · CONSULTING			6,475.15	
72606 · D & O INSURANCE			2,423.25	
72612 · E & O COMMITTEE			8.22	
72616 · ELECTIONS/VOTING			2,497.38	
72620 · GENERAL BOD EXPENSES			2,403.47	
72626 · GM SEARCH & HIRE			0.00	
72630 · GREEN COMMERCE COMMITTEE			0.00	
72635 · RETREATS			0.00	
72640 · STRATEGIC PLANNING COMMITTEE			0.00	
72645 · SUSTAINABILITY COMMITTEE			0.00	
72685 · TRAININGS			0.00	
Total 72600 · GOVERNANCE EXPENSES				13,960.11
Total Expense				1,123,803.55
Net Ordinary Income				10,379.40
Other Income/Expense				
Other Income				
80100 · OTHER INCOME				
80110 · PUBLICATIONS INCOME			189.98	
80120 · INCOMING DONATIONS			2,615.49	

Moscow Food Co-op
Profit & Loss Budget vs. Actual
January through March 2017

	Jan - Mar 17		
80140 · DIVIDEND INCOME			
801401 · QUALIFIED DIVIDEND	1,383.61		
Total 80140 · DIVIDEND INCOME		1,383.61	
80141 · INTEREST INCOME		543.89	
80150 · MISCELLANEOUS INCOME			
801501 · CLASSES	81.21		
801504 · EVENTS	0.00		
801505 · VENDOR BOOTHS	13.00		
Total 80150 · MISCELLANEOUS INCOME		94.21	
Total 80100 · OTHER INCOME			4,827.18
Total Other Income			4,827.18
Net Other Income			4,827.18
Net Income			**15,206.58**

Moscow Food Co-op
Profit & Loss Budget vs. Actual
January through March 2017

	Budget	
Ordinary Income/Expense		
Income		
40000 · SALES		
40100 · DEPARTMENTAL SALES		
40110 · GROCERY	1,237,561.47	
40120 · PREPARED FOODS	772,990.00	
40140 · WELLNESS	429,664.19	
40160 · MEAT	216,629.12	
40170 · FRESH	265,151.00	
Total 40100 · DEPARTMENTAL SALES		2,921,995.78
40190 · CO-OP PROMOTIONAL SALES		
40200 · SALES DISCOUNTS		
40205 · CO-OP ITEM DISCOUNTS	-3,516.00	
Total 40200 · SALES DISCOUNTS		-3,516.00
40800 · A/R SALES ACCOUNT		
Total 40000 · SALES		2,918,479.78
Total Income		2,918,479.78
Cost of Goods Sold		
50000 · COST OF GOODS		
50100 · PURCHASES		
50110 · GROCERY	831,180.44	
50120 · PREPARED FOODS	298,941.00	
50140 · WELLNESS	247,670.47	
50160 · MEAT	134,959.94	
50170 · FRESH	171,287.00	
Total 50100 · PURCHASES		1,684,038.85
50200 · FREIGHT		
50210 · GROCERY		
50220 · PREPARED FOODS		
50260 · MEAT	3,682.69	
50270 · FRESH		
50280 · GENERAL	360.00	
Total 50200 · FREIGHT		4,042.69
50400 · PURCHASE DISCOUNTS & REBATES		-23,421.45
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		1,664,660.09
Total COGS		1,664,660.09
Gross Profit		1,253,819.69

Moscow Food Co-op
Profit & Loss Budget vs. Actual
January through March 2017

	Budget		
Expense			
60000 · PERSONNEL EXPENSES			
60100 · WAGES AND SALARIES			
60110 · GROCERY	55,690.27		
60120 · PREPARED FOODS	245,740.00		
60140 · WELLNESS	30,506.15		
60160 · MEAT	28,378.41		
60170 · FRESH	24,659.00		
60180 · ADMIN & OVERHEAD	120,124.00		
60182 · FRONT END	70,169.00		
60190 · PTO EXPENSE	38,025.13		
60191 · HOLIDAY			
60192 · OVERTIME			
Total 60100 · WAGES AND SALARIES		613,291.96	
60200 · PAYROLL TAXES		52,987.84	
60400 · WORKERS COMPENSATION INSURANCE		10,796.00	
60500 · EMPLOYER RETIREMT CONTRIBUTION		6,870.00	
60501 · RETIREMENT ACCOUNT EXPENSES		2,481.01	
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	25,148.00		
60920 · STAFF MTGS/TRNGS/EDUCATION	2,075.00		
60930 · STAFF RECOGNITION	2,610.00		
60940 · STAFF OTHER	1,500.00		
Total 60900 · STAFF EXPENSES		31,423.00	
Total 60000 · PERSONNEL EXPENSES			818,362.26
69800 · Uncategorized Expenses			0.00
71000 · OCCUPANCY EXPENSES			
71012 · EQUIPMENT LEASE		0.00	
71013 · INSURANCE - BLDG		578.25	
71014 · JANITORIAL SERVICES		7,470.00	
71018 · JANITORIAL SUPPLIES		9,300.00	
71026 · PROPERTY TAXES		6,348.00	
71030 · RENT		34,233.00	
71034 · REPAIRS AND MAINTENANCE		36,000.00	
71046 · UTILITIES			
710462 · CITY WATER SEWER REFUSE	5,500.00		
710464 · ELECTRIC AND GAS	17,000.00		
710466 · CARDBOARD & OIL RECYCLING	0.00		
710468 · TELEPHONE	1,440.00		
Total 71046 · UTILITIES		23,940.00	
Total 71000 · OCCUPANCY EXPENSES			117,869.25
72000 · OPERATIONS EXPENSES			
72100 · ADMINISTRATIVE EXPENSES			
72101 · BAD DEBT EXPENSE	150.00		
72102 · BANK SERVICE CHARGES	1,200.00		
72106 · CREDIT CARD SERVICE CHARGES	44,733.00		
72110 · FINANCE CHARGES/LATE FEES	0.00		
72114 · CASH & CREDIT CARDS OVER/SHORT	180.00		
72116 · DEPRECIATION EXPENSE	31,500.00		
72118 · INSURANCE	4,317.00		
72120 · INTEREST EXPENSE	457.00		
72122 · MEMBER LOAN INTEREST EXPENSE	0.00		
72123 · PATRONAGE DIV PROCESSING COST	0.00		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
January through March 2017

	Budget		
72124 · TRAVEL EXPENSE		4,495.00	
72126 · MEALS		600.00	
Total 72100 · ADMINISTRATIVE EXPENSES			87,632.00
72200 · MARKETING & OUTREACH			
72208 · COMMUNITY SUPPORT		3,240.00	
72212 · ADVERTISING & DIRECT MARKETING		4,170.00	
72216 · PUBLICATIONS		0.00	
72218 · OWNER ENGAGEMENT EXPENSE		410.00	
72220 · EDUCATION & OUTREACH		1,620.00	
72221 · PARTICIPATING OWNER EXPENSES			
72224 · PROMOTIONS		3,135.00	
72226 · WEB MARKETING		600.00	
72228 · IN-STORE MARKETING DISCOUNTS			
7222801 · ACCESS DISCOUNTS	29,237.00		
7222804 · HOUSE COUPONS	300.00		
Total 72228 · IN-STORE MARKETING DISCOUNTS		29,537.00	
72230 · PARTIC OWNER DISCOUNTS		13,450.00	
72240 · OWNER DISCOUNTS		33,975.00	
72260 · MERCHANDISING		1,500.00	
Total 72200 · MARKETING & OUTREACH			91,637.00
72400 · STORE OPERATIONS			
72410 · DUES,FEES,SUBSCRIPTS&LICENSES		9,218.00	
72414 · EQUIPMENT RENTAL		0.00	
72418 · IT EXPENSES		8,829.00	
72420 · MISCELLANEOUS EXPENSES		150.00	
72422 · PROFESSIONAL SERVICES/EXPENSES		21,812.00	
72426 · SUPPLIES		33,031.67	
72427 · PACKAGING		25,388.29	
72428 · OFFICE SUPPLIES AND POSTAGE		855.00	
72432 · SMALL TOOLS/EQUIP/FIXTURES		3,315.00	
72438 · TAXES		1,500.00	
Total 72400 · STORE OPERATIONS			104,098.96
Total 72000 · OPERATIONS EXPENSES			283,367.96
72600 · GOVERNANCE EXPENSES			
72601 · ANNUAL MEETING & REPORT			0.00
72605 · CONSULTING			2,013.00
72606 · D & O INSURANCE			2,423.25
72612 · E & O COMMITTEE			0.00
72616 · ELECTIONS/VOTING			2,400.00
72620 · GENERAL BOD EXPENSES			1,680.00
72626 · GM SEARCH & HIRE			0.00
72630 · GREEN COMMERCE COMMITTEE			0.00
72635 · RETREATS			0.00
72640 · STRATEGIC PLANNING COMMITTEE			0.00
72645 · SUSTAINABILITY COMMITTEE			0.00
72685 · TRAININGS			0.00
Total 72600 · GOVERNANCE EXPENSES			8,516.25
Total Expense			1,228,115.72
Net Ordinary Income			25,703.97
Other Income/Expense			
Other Income			
80100 · OTHER INCOME			
80110 · PUBLICATIONS INCOME			1,500.00
80120 · INCOMING DONATIONS			1,200.00

Moscow Food Co-op
Profit & Loss Budget vs. Actual
January through March 2017

	Budget		
80140 · DIVIDEND INCOME			
801401 · QUALIFIED DIVIDEND			
Total 80140 · DIVIDEND INCOME			
80141 · INTEREST INCOME		630.00	
80150 · MISCELLANEOUS INCOME			
801501 · CLASSES	75.00		
801504 · EVENTS	0.00		
801505 · VENDOR BOOTHS	45.00		
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			**29,153.97**

Moscow Food Co-op
Profit & Loss Budget vs. Actual
January through March 2017

	$ Over Budget	
Ordinary Income/Expense		
Income		
40000 · SALES		
40100 · DEPARTMENTAL SALES		
40110 · GROCERY	-50,973.46	
40120 · PREPARED FOODS	-62,916.55	
40140 · WELLNESS	-41,001.66	
40160 · MEAT	-31,083.23	
40170 · FRESH	-27,512.12	
Total 40100 · DEPARTMENTAL SALES		-213,487.02
40190 · CO-OP PROMOTIONAL SALES		
40200 · SALES DISCOUNTS		
40205 · CO-OP ITEM DISCOUNTS	694.20	
Total 40200 · SALES DISCOUNTS		694.20
40800 · A/R SALES ACCOUNT		
Total 40000 · SALES		-212,772.82
Total Income		-212,772.82
Cost of Goods Sold		
50000 · COST OF GOODS		
50100 · PURCHASES		
50110 · GROCERY	-29,487.87	
50120 · PREPARED FOODS	-22,948.65	
50140 · WELLNESS	-10,868.59	
50160 · MEAT	11,384.85	
50170 · FRESH	-2,750.20	
Total 50100 · PURCHASES		-54,670.46
50200 · FREIGHT		
50210 · GROCERY		
50220 · PREPARED FOODS		
50260 · MEAT	772.64	
50270 · FRESH		
50280 · GENERAL	-70.00	
Total 50200 · FREIGHT		1,338.51
50400 · PURCHASE DISCOUNTS & REBATES		-850.21
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		-93,136.08
Total COGS		-93,136.08
Gross Profit		-119,636.74

Moscow Food Co-op
Profit & Loss Budget vs. Actual
January through March 2017

	$ Over Budget		
Expense			
60000 · PERSONNEL EXPENSES			
60100 · WAGES AND SALARIES			
60110 · GROCERY	-1,742.76		
60120 · PREPARED FOODS	-34,347.69		
60140 · WELLNESS	-5,838.04		
60160 · MEAT	-3,686.91		
60170 · FRESH	-1,938.98		
60180 · ADMIN & OVERHEAD	-2,183.20		
60182 · FRONT END	-1,578.12		
60190 · PTO EXPENSE	775.78		
60191 · HOLIDAY			
60192 · OVERTIME			
Total 60100 · WAGES AND SALARIES		-49,648.85	
60200 · PAYROLL TAXES		-2,578.78	
60400 · WORKERS COMPENSATION INSURANCE		-304.00	
60500 · EMPLOYER RETIREMT CONTRIBUTION		1,330.18	
60501 · RETIREMENT ACCOUNT EXPENSES		-703.78	
60600 · MEDICAL INSURANCE EXPENSE		-1,908.01	
60601 · HRA REIMB PLAN EXPENSES		0.00	
60800 · ACCRUED PTO EXPENSE		0.00	
60900 · STAFF EXPENSES			
60905 · HIRING COSTS	-90.00		
60910 · STAFF DISCOUNTS	-189.52		
60920 · STAFF MTGS/TRNGS/EDUCATION	935.21		
60930 · STAFF RECOGNITION	-1,166.32		
60940 · STAFF OTHER	-352.91		
Total 60900 · STAFF EXPENSES		-863.54	
Total 60000 · PERSONNEL EXPENSES			-54,676.78
69800 · Uncategorized Expenses			0.00
71000 · OCCUPANCY EXPENSES			
71012 · EQUIPMENT LEASE		0.00	
71013 · INSURANCE - BLDG		0.00	
71014 · JANITORIAL SERVICES		-85.00	
71018 · JANITORIAL SUPPLIES		1,653.56	
71026 · PROPERTY TAXES		-0.29	
71030 · RENT		-0.03	
71034 · REPAIRS AND MAINTENANCE		-23,866.95	
71046 · UTILITIES			
710462 · CITY WATER SEWER REFUSE	582.70		
710464 · ELECTRIC AND GAS	-645.81		
710466 · CARDBOARD & OIL RECYCLING	293.08		
710468 · TELEPHONE	-18.85		
Total 71046 · UTILITIES		211.12	
Total 71000 · OCCUPANCY EXPENSES			-22,087.59
72000 · OPERATIONS EXPENSES			
72100 · ADMINISTRATIVE EXPENSES			
72101 · BAD DEBT EXPENSE	-150.00		
72102 · BANK SERVICE CHARGES	-105.04		
72106 · CREDIT CARD SERVICE CHARGES	-2,349.73		
72110 · FINANCE CHARGES/LATE FEES	0.00		
72114 · CASH & CREDIT CARDS OVER/SHORT	22.08		
72116 · DEPRECIATION EXPENSE	-6,900.00		
72118 · INSURANCE	-17.77		
72120 · INTEREST EXPENSE	-1.63		
72122 · MEMBER LOAN INTEREST EXPENSE	0.00		
72123 · PATRONAGE DIV PROCESSING COST	0.00		

Moscow Food Co-op
Profit & Loss Budget vs. Actual
January through March 2017

	$ Over Budget		
72124 · TRAVEL EXPENSE	-1,606.45		
72126 · MEALS	-583.21		
Total 72100 · ADMINISTRATIVE EXPENSES		-11,691.75	
72200 · MARKETING & OUTREACH			
72208 · COMMUNITY SUPPORT	2,380.42		
72212 · ADVERTISING & DIRECT MARKETING	-2,706.00		
72216 · PUBLICATIONS	0.00		
72218 · OWNER ENGAGEMENT EXPENSE	126.44		
72220 · EDUCATION & OUTREACH	187.58		
72221 · PARTICIPATING OWNER EXPENSES			
72224 · PROMOTIONS	-567.62		
72226 · WEB MARKETING	-210.50		
72228 · IN-STORE MARKETING DISCOUNTS			
7222801 · ACCESS DISCOUNTS	-4,102.89		
7222804 · HOUSE COUPONS	-270.00		
Total 72228 · IN-STORE MARKETING DISCOUNTS	-4,372.89		
72230 · PARTIC OWNER DISCOUNTS	-76.53		
72240 · OWNER DISCOUNTS	-642.45		
72260 · MERCHANDISING	-1,065.93		
Total 72200 · MARKETING & OUTREACH		-6,811.48	
72400 · STORE OPERATIONS			
72410 · DUES,FEES,SUBSCRIPTS&LICENSES	-1,513.08		
72414 · EQUIPMENT RENTAL	133.18		
72418 · IT EXPENSES	-1,971.59		
72420 · MISCELLANEOUS EXPENSES	-138.67		
72422 · PROFESSIONAL SERVICES/EXPENSES	2,558.22		
72426 · SUPPLIES	-8,143.98		
72427 · PACKAGING	-4,770.65		
72428 · OFFICE SUPPLIES AND POSTAGE	2,331.55		
72432 · SMALL TOOLS/EQUIP/FIXTURES	-2,469.61		
72438 · TAXES	-503.80		
Total 72400 · STORE OPERATIONS		-14,488.43	
Total 72000 · OPERATIONS EXPENSES			-32,991.66
72600 · GOVERNANCE EXPENSES			
72601 · ANNUAL MEETING & REPORT		152.64	
72605 · CONSULTING		4,462.15	
72606 · D & O INSURANCE		0.00	
72612 · E & O COMMITTEE		8.22	
72616 · ELECTIONS/VOTING		97.38	
72620 · GENERAL BOD EXPENSES		723.47	
72626 · GM SEARCH & HIRE		0.00	
72630 · GREEN COMMERCE COMMITTEE		0.00	
72635 · RETREATS		0.00	
72640 · STRATEGIC PLANNING COMMITTEE		0.00	
72645 · SUSTAINABILITY COMMITTEE		0.00	
72685 · TRAININGS		0.00	
Total 72600 · GOVERNANCE EXPENSES			5,443.86
Total Expense			-104,312.17
Net Ordinary Income			-15,324.57
Other Income/Expense			
Other Income			
80100 · OTHER INCOME			
80110 · PUBLICATIONS INCOME		-1,310.02	
80120 · INCOMING DONATIONS		1,415.49	

Moscow Food Co-op
Profit & Loss Budget vs. Actual
January through March 2017

	$ Over Budget	
80140 · DIVIDEND INCOME		
801401 · QUALIFIED DIVIDEND		
Total 80140 · DIVIDEND INCOME		
80141 · INTEREST INCOME		-86.11
80150 · MISCELLANEOUS INCOME		
801501 · CLASSES	6.21	
801504 · EVENTS	0.00	
801505 · VENDOR BOOTHS	-32.00	
Total 80150 · MISCELLANEOUS INCOME		-25.79
Total 80100 · OTHER INCOME		1,377.18
Total Other Income		1,377.18
Net Other Income		1,377.18
Net Income		**-13,947.39**