

Intergroup Association, Inc.
Profit & Loss Budget vs. Actual
April 2026

	Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	18,249.80	20,985.67	-2,735.87
Conference Area Income	1,200.00	725.00	475.00
Membership Contributions	9,005.29	8,425.00	580.29
Other Types of Income	553.73	250.00	303.73
Total Income	29,008.82	30,385.67	-1,376.85
Cost of Goods Sold			
Cost of Goods Sold	10,869.83	13,011.00	-2,141.17
Total COGS	10,869.83	13,011.00	-2,141.17
Gross Profit	18,138.99	17,374.67	764.32
Expense			
Administration / Office Expense	5,428.05	4,026.57	1,401.48
Bookstore Expenses	869.28	1,028.33	-159.05
Conference Area Expenses	267.94	0.00	267.94
Contract Services	299.00	765.67	-466.67
Facilities and Equipment	1,353.36	3,732.85	-2,379.49
Interest Expense	97.28	97.28	0.00
Payroll Expenses	10,784.37	11,248.48	-464.11
Total Expense	19,099.28	20,899.18	-1,799.90
Net Ordinary Income	-960.29	-3,524.51	2,564.22
Other Income/Expense			
Other Income			
Realized/Unrealized Gains&Losses	26.10		
Total Other Income	26.10		
Net Other Income	26.10		
Net Income	-934.19	-3,524.51	2,590.32

Intergroup Association, Inc.
Profit & Loss Budget vs. Actual
January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	85,914.69	83,942.68	1,972.01
Conference Area Income	6,665.00	7,000.00	-335.00
Membership Contributions	38,842.61	33,700.00	5,142.61
Other Types of Income	706.55	1,000.00	-293.45
Total Income	132,128.85	125,642.68	6,486.17
Cost of Goods Sold			
Cost of Goods Sold	53,024.15	52,044.00	980.15
Total COGS	53,024.15	52,044.00	980.15
Gross Profit	79,104.70	73,598.68	5,506.02
Expense			
Administration / Office Expense	17,018.94	16,106.28	912.66
Bookstore Expenses	4,184.57	4,113.32	71.25
Conference Area Expenses	267.94	300.00	-32.06
Contract Services	2,250.59	3,077.68	-827.09
Facilities and Equipment	9,948.94	15,049.40	-5,100.46
Interest Expense	389.12	389.12	0.00
Payroll Expenses	36,116.65	37,530.20	-1,413.55
Total Expense	70,176.75	76,566.00	-6,389.25
Net Ordinary Income	8,927.95	-2,967.32	11,895.27
Other Income/Expense			
Other Income			
Realized/Unrealized Gains&Losses	28.05		
Total Other Income	28.05		
Net Other Income	28.05		
Net Income	8,956.00	-2,967.32	11,923.32