

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

	May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	21,872.05	20,985.67	886.38
Conference Area Income	725.00	725.00	0.00
Membership Contributions	7,676.72	8,425.00	-748.28
Other Types of Income	0.34	250.00	-249.66
Total Income	30,274.11	30,385.67	-111.56
Cost of Goods Sold	14,657.07	13,011.00	1,646.07
Gross Profit	15,617.04	17,374.67	-1,757.63
Expense			
Administration / Office Expense	3,870.86	4,026.57	-155.71
Bookstore Expenses	983.28	1,028.33	-45.05
Conference Area Expenses	0.00	0.00	0.00
Contract Services	1,604.85	1,765.67	-160.82
Facilities and Equipment	3,157.36	4,232.85	-1,075.49
Interest Expense	97.28	97.28	0.00
Payroll Expenses	11,111.07	11,248.48	-137.41
Total Expense	20,824.70	22,399.18	-1,574.48
Net Ordinary Income	-5,207.66	-5,024.51	-183.15
Net Income	-5,207.66	-5,024.51	-183.15

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

	Jan - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income	162,402.96	156,028.35	6,374.61
Cost of Goods Sold			
Cost of Goods Sold	67,681.22	65,055.00	2,626.22
Total COGS	67,681.22	65,055.00	2,626.22
Gross Profit	94,721.74	90,973.35	3,748.39
Expense			
Administration / Office Expense	20,889.80	20,132.85	756.95
Bookstore Expenses	5,167.85	5,141.65	26.20
Conference Area Expenses	267.94	300.00	-32.06
Contract Services	3,855.44	4,843.35	-987.91
Facilities and Equipment	13,106.30	19,282.25	-6,175.95
Interest Expense			
Interest Exp - Capital Leases	486.40	486.40	0.00
Total Interest Expense	486.40	486.40	0.00
Payroll Expenses	47,227.72	48,778.68	-1,550.96
Total Expense	91,001.45	98,965.18	-7,963.73
Net Ordinary Income	3,720.29	-7,991.83	11,712.12
Other Income/Expense			
Other Income			
Realized/Unrealized Gains&Losses	28.05		
Total Other Income	28.05		
Net Other Income	28.05		
Net Income	3,748.34	-7,991.83	11,740.17