

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

	Jun 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	24,021.81	20,985.67	3,036.14
Conference Area Income	765.00	2,875.00	-2,110.00
Membership Contributions	8,976.32	8,425.00	551.32
Other Types of Income	16.23	250.00	-233.77
Total Income	33,779.36	32,535.67	1,243.69
Cost of Goods Sold	15,502.87	13,011.00	2,491.87
Gross Profit	18,276.49	19,524.67	-1,248.18
Expense			
Administration / Office Expense	3,863.02	4,026.57	-163.55
Bookstore Expenses	913.53	1,048.33	-134.80
Conference Area Expenses	0.00	1,000.00	-1,000.00
Contract Services	299.00	765.67	-466.67
Facilities and Equipment	2,671.38	3,732.85	-1,061.47
Interest Expense	97.28	97.28	0.00
Payroll Expenses	10,551.43	11,575.74	-1,024.31
Total Expense	18,395.64	22,246.44	-3,850.80
Net Ordinary Income	-119.15	-2,721.77	2,602.62
Other Income/Expense			
Other Income			
Realized/Unrealized Gains&Losses	11.70		
Total Other Income	11.70		
Net Other Income	11.70		
Net Income for Current Year	-107.45	-2,721.77	2,614.32

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

	Jan - Jun 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	131,808.55	125,914.02	5,894.53
Conference Area Income	8,155.00	10,600.00	-2,445.00
Membership Contributions	55,495.65	50,550.00	4,945.65
Other Types of Income	723.12	1,500.00	-776.88
Total Income	196,182.32	188,564.02	7,618.30
Cost of Goods Sold	83,184.09	78,066.00	5,118.09
Gross Profit	112,998.23	110,498.02	2,500.21
Expense			
Administration / Office Expense	24,752.82	24,159.42	593.40
Bookstore Expenses	6,081.38	6,189.98	-108.60
Conference Area Expenses	267.94	1,300.00	-1,032.06
Contract Services	4,154.44	5,609.02	-1,454.58
Facilities and Equipment	15,777.68	23,015.10	-7,237.42
Interest Expense	583.68	583.68	0.00
Payroll Expenses	57,779.15	60,354.42	-2,575.27
Total Expense	109,397.09	121,211.62	-11,814.53
Net Ordinary Income	3,601.14	-10,713.60	14,314.74
Other Income/Expense			
Other Income			
Realized/Unrealized Gains&Losses	39.75		
Total Other Income	39.75		
Net Other Income	39.75		
Net Income for Current Year	3,640.89	-10,713.60	14,354.49