

Intergroup Association, Inc.
Profit & Loss Budget vs. Actual
October 2019

	Oct 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	22,473.52	25,516.66	-3,043.14
Conference Area Income	1,305.00	470.00	835.00
Membership Contributions	16,455.06	8,555.32	7,899.74
Other Types of Income	-37.52	16.67	-54.19
Total Income	40,196.06	34,558.65	5,637.41
Cost of Goods Sold			
Cost of Goods Sold	14,138.72	16,250.00	-2,111.28
Total COGS	14,138.72	16,250.00	-2,111.28
Gross Profit	26,057.34	18,308.65	7,748.69
Expense			
Administration / Office Expense	2,336.88	1,382.83	954.05
Bookstore Expenses	1,223.37	1,525.83	-302.46
Conference Area Expenses	98.88	0.00	98.88
Contract Services	1,168.75	1,304.16	-135.41
Facilities and Equipment	6,787.46	6,019.58	767.88
Payroll Expenses	9,673.83	9,246.87	426.96
Total Expense	21,289.17	19,479.27	1,809.90
Net Ordinary Income	4,768.17	-1,170.62	5,938.79
Net Income	4,768.17	-1,170.62	5,938.79