

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

	Nov 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	24,518.18	25,516.65	-998.47
Conference Area Income	1,027.50	2,020.00	-992.50
Membership Contributions	5,251.96	8,555.32	-3,303.36
Other Types of Income	5.79	16.67	-10.88
Total Income	<u>30,803.43</u>	<u>36,108.64</u>	<u>-5,305.21</u>
Cost of Goods Sold			
Cost of Goods Sold	16,364.60	16,250.00	114.60
Total COGS	<u>16,364.60</u>	<u>16,250.00</u>	<u>114.60</u>
Gross Profit	<u>14,438.83</u>	<u>19,858.64</u>	<u>-5,419.81</u>
Expense			
Administration / Office Expense	1,568.92	1,220.33	348.59
Bookstore Expenses	686.06	1,425.83	-739.77
Conference Area Expenses	65.16	400.00	-334.84
Contract Services	1,475.00	1,554.16	-79.16
Facilities and Equipment	5,584.69	8,594.58	-3,009.89
Payroll Expenses	9,327.66	9,246.87	80.79
Total Expense	<u>18,707.49</u>	<u>22,441.77</u>	<u>-3,734.28</u>
Net Ordinary Income	<u>-4,268.66</u>	<u>-2,583.13</u>	<u>-1,685.53</u>
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