

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

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Bookstore Income	29,694.81	25,516.66	4,178.15	116.37%
Conference Area Income	770.00	470.00	300.00	163.83%
Membership Donations	6,398.48	8,555.35	-2,156.87	74.79%
Other Types of Income	280.37	16.66	263.71	1,682.89%
Total Income	<u>37,143.66</u>	<u>34,558.67</u>	<u>2,584.99</u>	<u>107.48%</u>
Cost of Goods Sold				
Cost of Goods Sold	19,525.20	16,250.00	3,275.20	120.16%
Total COGS	<u>19,525.20</u>	<u>16,250.00</u>	<u>3,275.20</u>	<u>120.16%</u>
Gross Profit	17,618.46	18,308.67	-690.21	96.23%
Expense				
Administration / Office Expense	990.47	1,562.34	-571.87	63.4%
Bookstore Expenses	1,576.23	1,400.84	175.39	112.52%
Conference Area Expenses	0.00	0.00	0.00	0.0%
Contract Services	975.00	1,304.17	-329.17	74.76%
Facilities and Equipment	5,316.00	5,444.60	-128.60	97.64%
Payroll Expenses	8,723.24	9,246.88	-523.64	94.34%
Total Expense	<u>17,580.94</u>	<u>18,958.83</u>	<u>-1,377.89</u>	<u>92.73%</u>
Net Ordinary Income	<u>37.52</u>	<u>-650.16</u>	<u>687.68</u>	<u>-5.77%</u>
Net Income	<u><u>37.52</u></u>	<u><u>-650.16</u></u>	<u><u>687.68</u></u>	<u><u>-5.77%</u></u>