

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

	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Bookstore Income</b>	24,842.52	25,516.65	-674.13
<b>Conference Area Income</b>	775.00	2,020.00	-1,245.00
<b>Membership Donations</b>	9,916.30	8,555.34	1,360.96
<b>Other Types of Income</b>	5.40	16.67	-11.27
<b>Total Income</b>	<u>35,539.22</u>	<u>36,108.66</u>	<u>-569.44</u>
<b>Cost of Goods Sold</b>			
<b>Cost of Goods Sold</b>	15,682.07	16,250.00	-567.93
<b>Total COGS</b>	<u>15,682.07</u>	<u>16,250.00</u>	<u>-567.93</u>
<b>Gross Profit</b>	19,857.15	19,858.66	-1.51
<b>Expense</b>			
<b>Administration / Office Expense</b>	1,995.46	1,220.33	775.13
<b>Bookstore Expenses</b>	835.82	1,400.83	-565.01
<b>Conference Area Expenses</b>	0.00	400.00	-400.00
<b>Contract Services</b>	1,350.00	1,554.20	-204.20
<b>Facilities and Equipment</b>	5,491.59	5,544.58	-52.99
<b>Payroll Expenses</b>	9,585.16	9,896.87	-311.71
<b>Total Expense</b>	<u>19,258.03</u>	<u>20,016.81</u>	<u>-758.78</u>
<b>Net Ordinary Income</b>	599.12	-158.15	757.27
<b>Net Income</b>	<u><u>599.12</u></u>	<u><u>-158.15</u></u>	<u><u>757.27</u></u>