

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

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Bookstore Income	29,642.80	25,516.65	4,126.15	116.17%
Conference Area Income	4,858.00	10,870.00	-6,012.00	44.69%
Membership Donations	8,218.13	8,555.37	-337.24	96.06%
Other Types of Income	61.40	16.67	44.73	368.33%
Total Income	42,780.33	44,958.69	-2,178.36	95.16%
Cost of Goods Sold				
Cost of Goods Sold	20,012.96	16,250.00	3,762.96	123.16%
Total COGS	20,012.96	16,250.00	3,762.96	123.16%
Gross Profit	22,767.37	28,708.69	-5,941.32	79.31%
Expense				
Administration / Office Expense	1,604.56	1,220.33	384.23	131.49%
Bookstore Expenses	2,009.07	1,275.84	733.23	157.47%
Conference Area Expenses	429.68	3,334.00	-2,904.32	12.89%
Contract Services	1,225.00	1,304.16	-79.16	93.93%
Facilities and Equipment	6,056.88	5,694.58	362.30	106.36%
Payroll Expenses	10,469.31	9,246.88	1,222.43	113.22%
Total Expense	21,794.50	22,075.79	-281.29	98.73%
Net Ordinary Income	972.87	6,632.90	-5,660.03	14.67%
Net Income	<u>972.87</u>	<u>6,632.90</u>	<u>-5,660.03</u>	<u>14.67%</u>