

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

	<u>Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Bookstore Income	32,600.78	25,516.66	7,084.12	127.76%
Conference Area Income	740.00	2,120.00	-1,380.00	34.91%
Membership Donations	5,039.80	8,555.32	-3,515.52	58.91%
Other Types of Income	5.71	16.67	-10.96	34.25%
Total Income	<u>38,386.29</u>	<u>36,208.65</u>	<u>2,177.64</u>	<u>106.01%</u>
Cost of Goods Sold				
Cost of Goods Sold	21,850.20	16,250.00	5,600.20	134.46%
Total COGS	<u>21,850.20</u>	<u>16,250.00</u>	<u>5,600.20</u>	<u>134.46%</u>
Gross Profit	16,536.09	19,958.65	-3,422.56	82.85%
Expense				
Administration / Office Expense	1,579.51	1,220.34	359.17	129.43%
Bookstore Expenses	1,420.60	1,650.83	-230.23	86.05%
Conference Area Expenses	0.00	400.00	-400.00	0.0%
Contract Services	1,225.00	1,304.16	-79.16	93.93%
Facilities and Equipment	5,649.63	5,644.58	5.05	100.09%
Payroll Expenses	9,730.95	9,246.88	484.07	105.24%
Total Expense	<u>19,605.69</u>	<u>19,466.79</u>	<u>138.90</u>	<u>100.71%</u>
Net Ordinary Income	-3,069.60	491.86	-3,561.46	-624.08%
Net Income	<u><u>-3,069.60</u></u>	<u><u>491.86</u></u>	<u><u>-3,561.46</u></u>	<u><u>-624.08%</u></u>