

Intergroup Association, Inc.
Profit & Loss Budget vs. Actual
 October 2020

	Oct 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	14,363.89	26,920.33	-12,556.44
Conference Area Income	1,267.50	2,590.00	-1,322.50
Membership Contributions	9,503.79	9,827.00	-323.21
Other Types of Income	0.29	42.00	-41.71
Total Income	25,135.47	39,379.33	-14,243.86
Cost of Goods Sold			
Cost of Goods Sold	7,723.32	16,667.00	-8,943.68
Total COGS	7,723.32	16,667.00	-8,943.68
Gross Profit	17,412.15	22,712.33	-5,300.18
Expense			
Administration / Office Expense	1,871.60	1,559.52	312.08
Bookstore Expenses	996.30	1,327.50	-331.20
Conference Area Expenses	0.00	150.00	-150.00
Contract Services	500.00	1,637.00	-1,137.00
Facilities and Equipment	6,378.07	6,403.32	-25.25
Payroll Expenses	7,602.67	9,271.00	-1,668.33
Total Expense	17,348.64	20,348.34	-2,999.70
Net Ordinary Income	63.51	2,363.99	-2,300.48