

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

	Feb 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	24,796.08	26,920.33	-2,124.25
Conference Area Income	1,210.00	1,090.00	120.00
Membership Contributions	10,142.08	7,158.00	2,984.08
Other Types of Income	5.42	41.00	-35.58
Total Income	36,153.58	35,209.33	944.25
Cost of Goods Sold			
Cost of Goods Sold	15,818.74	16,666.00	-847.26
Total COGS	15,818.74	16,666.00	-847.26
Gross Profit	20,334.84	18,543.33	1,791.51
Expense			
Administration / Office Expense	1,479.94	1,558.52	-78.58
Bookstore Expenses	1,620.51	1,449.50	171.01
Conference Area Expenses	0.00	0.00	0.00
Contract Services	1,365.00	1,556.00	-191.00
Facilities and Equipment	5,863.56	5,879.32	-15.76
Payroll Expenses	8,166.44	9,270.00	-1,103.56
Total Expense	18,495.45	19,713.34	-1,217.89
Net Ordinary Income	1,839.39	-1,170.01	3,009.40
Net Income	1,839.39	-1,170.01	3,009.40