

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

	Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	6,242.52	26,920.33	-20,677.81
Conference Area Income	1,320.00	1,090.00	230.00
Membership Contributions	8,251.44	7,158.00	1,093.44
Other Types of Income	0.29	41.00	-40.71
Total Income	15,814.25	35,209.33	-19,395.08
Cost of Goods Sold			
Cost of Goods Sold	3,892.88	16,666.00	-12,773.12
Total COGS	3,892.88	16,666.00	-12,773.12
Gross Profit	11,921.37	18,543.33	-6,621.96
Expense			
Administration / Office Expense	1,408.37	1,559.52	-151.15
Bookstore Expenses	849.10	1,324.50	-475.40
Conference Area Expenses	0.00	0.00	0.00
Contract Services	1,050.00	1,931.00	-881.00
Facilities and Equipment	5,688.66	5,878.32	-189.66
Payroll Expenses	5,864.90	9,270.00	-3,405.10
Total Expense	14,861.03	19,963.34	-5,102.31
Net Ordinary Income	-2,939.66	-1,420.01	-1,519.65