

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

	May 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	11,352.82	26,919.34	-15,566.52
Conference Area Income	1,471.00	1,840.00	-369.00
Membership Contributions	5,399.66	9,827.00	-4,427.34
Other Types of Income	0.27	42.00	-41.73
Total Income	18,223.75	38,628.34	-20,404.59
Cost of Goods Sold			
Cost of Goods Sold	7,169.51	16,667.00	-9,497.49
Total COGS	7,169.51	16,667.00	-9,497.49
Gross Profit	11,054.24	21,961.34	-10,907.10
Expense			
Administration / Office Expense	1,424.87	1,558.52	-133.65
Bookstore Expenses	1,348.47	1,450.50	-102.03
Conference Area Expenses	0.00	150.00	-150.00
Contract Services	500.00	1,557.00	-1,057.00
Facilities and Equipment	5,530.11	5,878.32	-348.21
Payroll Expenses	6,406.95	9,271.00	-2,864.05
Total Expense	15,210.40	19,865.34	-4,654.94
Net Ordinary Income	-4,156.16	2,096.00	-6,252.16