

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

	Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	14,865.75	26,920.33	-12,054.58
Conference Area Income	1,455.00	10,640.00	-9,185.00
Membership Contributions	5,802.19	7,168.00	-1,365.81
Other Types of Income	217.66	41.00	176.66
Total Income	22,340.60	44,769.33	-22,428.73
Cost of Goods Sold			
Cost of Goods Sold	8,557.27	16,666.00	-8,108.73
Total COGS	8,557.27	16,666.00	-8,108.73
Gross Profit	13,783.33	28,103.33	-14,320.00
Expense			
Administration / Office Expense	1,429.85	1,559.52	-129.67
Bookstore Expenses	1,318.73	1,325.50	-6.77
Conference Area Expenses	0.00	775.00	-775.00
Contract Services	500.00	1,557.00	-1,057.00
Facilities and Equipment	7,483.83	5,878.32	1,605.51
Payroll Expenses	6,496.41	9,271.00	-2,774.59
Total Expense	17,228.82	20,366.34	-3,137.52
Net Ordinary Income	-3,445.49	7,736.99	-11,182.48
Net Income	-3,445.49	7,736.99	-11,182.48