

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

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	15,247.69	26,919.34	-11,671.65
Conference Area Income	1,050.00	1,090.00	-40.00
Membership Contributions	9,690.35	7,157.00	2,533.35
Other Types of Income	0.30	42.00	-41.70
Total Income	<u>25,988.34</u>	<u>35,208.34</u>	<u>-9,220.00</u>
Cost of Goods Sold			
Cost of Goods Sold	8,694.28	16,667.00	-7,972.72
Total COGS	<u>8,694.28</u>	<u>16,667.00</u>	<u>-7,972.72</u>
Gross Profit	17,294.06	18,541.34	-1,247.28
Expense			
Administration / Office Expense	4,222.97	4,308.52	-85.55
Bookstore Expenses	1,172.48	1,325.50	-153.02
Conference Area Expenses	0.00	0.00	0.00
Contract Services	500.00	1,557.00	-1,057.00
Facilities and Equipment	5,960.76	5,878.32	82.44
Payroll Expenses	6,551.47	9,271.00	-2,719.53
Total Expense	<u>18,407.68</u>	<u>22,340.34</u>	<u>-3,932.66</u>
Net Ordinary Income	-1,113.62	-3,799.00	2,685.38