

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

	Aug 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	20,361.58	26,920.33	-6,558.75
Conference Area Income	1,050.00	1,090.00	-40.00
Membership Contributions	7,349.75	7,167.00	182.75
Other Types of Income	0.31	41.00	-40.69
Total Income	28,761.64	35,218.33	-6,456.69
Cost of Goods Sold			
Cost of Goods Sold	12,110.82	16,666.00	-4,555.18
Total COGS	12,110.82	16,666.00	-4,555.18
Gross Profit	16,650.82	18,552.33	-1,901.51
Expense			
Administration / Office Expense	1,492.09	1,559.52	-67.43
Bookstore Expenses	1,435.59	1,450.50	-14.91
Conference Area Expenses	0.00	0.00	0.00
Contract Services	500.00	1,557.00	-1,057.00
Facilities and Equipment	6,808.80	5,878.32	930.48
Payroll Expenses	7,100.04	9,271.00	-2,170.96
Total Expense	17,336.52	19,716.34	-2,379.82
Net Ordinary Income	-685.70	-1,164.01	478.31
Net Income	-685.70	-1,164.01	478.31