

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

	<u>Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Bookstore Income	18,301.03	26,920.33	-8,619.30
Conference Area Income	1,050.00	1,090.00	-40.00
Membership Contributions	4,424.66	7,157.00	-2,732.34
Other Types of Income	-69.09	42.00	-111.09
Total Income	<u>23,706.60</u>	<u>35,209.33</u>	<u>-11,502.73</u>
Cost of Goods Sold			
Cost of Goods Sold	10,332.84	16,667.00	-6,334.16
Total COGS	<u>10,332.84</u>	<u>16,667.00</u>	<u>-6,334.16</u>
Gross Profit	13,373.76	18,542.33	-5,168.57
Expense			
Administration / Office Expense	1,413.05	3,059.52	-1,646.47
Bookstore Expenses	1,243.09	1,327.50	-84.41
Conference Area Expenses	0.00	0.00	0.00
Contract Services	500.00	1,557.00	-1,057.00
Facilities and Equipment	3,862.75	5,878.32	-2,015.57
Payroll Expenses	7,316.02	9,271.00	-1,954.98
Total Expense	<u>14,334.91</u>	<u>21,093.34</u>	<u>-6,758.43</u>
Net Ordinary Income	-961.15	-2,551.01	1,589.86
Net Income	<u><u>-961.15</u></u>	<u><u>-2,551.01</u></u>	<u><u>1,589.86</u></u>