

Intergroup Association, Inc.
Profit & Loss Budget vs. Actual
 May 2022

	May 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	20,069.42	19,044.16	1,025.26
Conference Area Income	900.00	1,050.00	-150.00
Membership Contributions	12,539.76	10,416.66	2,123.10
Other Types of Income	0.03	8.33	-8.30
Total Income	33,509.21	30,519.15	2,990.06
Cost of Goods Sold			
Cost of Goods Sold	11,639.10	11,000.00	639.10
Total COGS	11,639.10	11,000.00	639.10
Gross Profit	21,870.11	19,519.15	2,350.96
Expense			
Administration / Office Expense	2,491.94	1,773.35	718.59
Bookstore Expenses	1,086.19	1,286.25	-200.06
Conference Area Expenses	97.63	0.00	97.63
Contract Services	264.90	3,320.83	-3,055.93
Facilities and Equipment	4,195.44	4,328.33	-132.89
Payroll Expenses	8,774.68	9,750.35	-975.67
Total Expense	16,910.78	20,459.11	-3,548.33
Net Ordinary Income	4,959.33	-939.96	5,899.29
Net Income	4,959.33	-939.96	5,899.29

Intergroup Association, Inc.
Profit & Loss Budget vs. Actual
January through May 2022

	Jan - May 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	99,509.53	95,220.80	4,288.73
Conference Area Income	5,865.00	5,750.00	115.00
Membership Contributions	50,578.84	52,083.30	-1,504.46
Other Types of Income	0.23	41.65	-41.42
Total Income	155,953.60	153,095.75	2,857.85
Cost of Goods Sold			
Cost of Goods Sold	59,056.64	55,000.00	4,056.64
Total COGS	59,056.64	55,000.00	4,056.64
Gross Profit	96,896.96	98,095.75	-1,198.79
Expense			
Administration / Office Expense	8,240.23	8,866.75	-626.52
Bookstore Expenses	5,397.74	6,431.25	-1,033.51
Conference Area Expenses	162.10	150.00	12.10
Contract Services	2,135.90	6,604.15	-4,468.25
Facilities and Equipment	22,246.95	23,641.65	-1,394.70
Payroll Expenses	42,001.92	48,751.75	-6,749.83
Total Expense	80,184.84	94,445.55	-14,260.71
Net Ordinary Income	16,712.12	3,650.20	13,061.92
Net Income	16,712.12	3,650.20	13,061.92