

Intergroup Association, Inc.
Profit & Loss Budget vs. Actual
 November 2024

	Nov 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	18,752.64	23,919.00	-5,166.36
Conference Area Income	700.00	2,090.00	-1,390.00
Membership Contributions	5,061.09	9,682.00	-4,620.91
Other Types of Income	796.72	135.00	661.72
Total Income	25,310.45	35,826.00	-10,515.55
Cost of Goods Sold			
Cost of Goods Sold	11,797.93	14,726.25	-2,928.32
Total COGS	11,797.93	14,726.25	-2,928.32
Gross Profit	13,512.52	21,099.75	-7,587.23
Expense			
Administration / Office Expense	1,740.16	1,640.44	99.72
Bookstore Expenses	777.33	1,082.19	-304.86
Conference Area Expenses	0.00	300.00	-300.00
Contract Services	1,150.00	610.00	540.00
Facilities and Equipment	5,042.28	4,975.61	66.67
Payroll Expenses	7,681.87	10,304.00	-2,622.13
Total Expense	16,391.64	18,912.24	-2,520.60
Net Income	-2,879.12	2,187.51	-5,066.63

Intergroup Association, Inc. Profit & Loss Budget vs. Actual January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	249,543.06	263,109.00	-13,565.94
Conference Area Income	18,194.76	19,490.00	-1,295.24
Membership Contributions	100,426.43	106,502.00	-6,075.57
Other Types of Income	2,733.44	1,485.00	1,248.44
Total Income	370,897.69	390,586.00	-19,688.31
Cost of Goods Sold			
Cost of Goods Sold	157,534.47	161,988.75	-4,454.28
Total COGS	157,534.47	161,988.75	-4,454.28
Gross Profit	213,363.22	228,597.25	-15,234.03
Expense			
Administration / Office Expense	25,385.69	23,599.84	1,785.85
Bookstore Expenses	10,374.87	11,904.09	-1,529.22
Conference Area Expenses	2,899.21	2,800.00	99.21
Contract Services	15,910.20	9,708.25	6,201.95
Facilities and Equipment	61,417.06	57,071.71	4,345.35
Payroll Expenses	101,029.03	114,294.00	-13,264.97
Total Expense	217,016.06	219,377.89	-2,361.83
Net Income	-3,652.84	9,219.36	-12,872.20