

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

	Feb 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	24,510.40	23,919.00	591.40
Conference Area Income	3,420.00	1,190.00	2,230.00
Membership Contributions	5,978.06	9,682.00	-3,703.94
Other Types of Income	3.04	135.00	-131.96
Total Income	33,911.50	34,926.00	-1,014.50
Cost of Goods Sold			
Cost of Goods Sold	15,294.25	14,726.25	568.00
Total COGS	15,294.25	14,726.25	568.00
Gross Profit	18,617.25	20,199.75	-1,582.50
Expense			
Administration / Office Expense	1,784.79	1,640.44	144.35
Bookstore Expenses	927.99	1,082.19	-154.20
Conference Area Expenses	0.00	0.00	0.00
Contract Services	250.00	610.00	-360.00
Facilities and Equipment	5,936.28	4,975.61	960.67
Payroll Expenses	12,519.17	10,304.00	2,215.17
Total Expense	21,418.23	18,612.24	2,805.99
Net Ordinary Income	-2,800.98	1,587.51	-4,388.49
Net Income	-2,800.98	1,587.51	-4,388.49

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

	Jan - Feb 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	53,063.41	47,838.00	5,225.41
Conference Area Income	4,020.00	2,280.00	1,740.00
Membership Contributions	20,593.86	19,364.00	1,229.86
Other Types of Income	7.03	270.00	-262.97
Total Income	77,684.30	69,752.00	7,932.30
Cost of Goods Sold			
Cost of Goods Sold	32,481.59	29,452.50	3,029.09
Total COGS	32,481.59	29,452.50	3,029.09
Gross Profit	45,202.71	40,299.50	4,903.21
Expense			
Administration / Office Expense	4,427.13	3,618.74	808.39
Bookstore Expenses	2,182.32	2,164.38	17.94
Conference Area Expenses	296.70	0.00	296.70
Contract Services	4,123.10	4,218.25	-95.15
Facilities and Equipment	11,572.53	10,451.22	1,121.31
Payroll Expenses	21,451.11	20,608.00	843.11
Total Expense	44,052.89	41,060.59	2,992.30
Net Ordinary Income	1,149.82	-761.09	1,910.91
Net Income	1,149.82	-761.09	1,910.91