

**Intergroup Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
**January 2026**

	Jan 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bookstore Income	23,981.89	20,985.67	2,996.22
Conference Area Income	725.00	725.00	0.00
Membership Contributions	12,789.38	8,425.00	4,364.38
Other Types of Income	5.25	250.00	-244.75
<b>Total Income</b>	<b>37,501.52</b>	<b>30,385.67</b>	<b>7,115.85</b>
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	15,612.86	13,011.00	2,601.86
<b>Total COGS</b>	<b>15,612.86</b>	<b>13,011.00</b>	<b>2,601.86</b>
<b>Gross Profit</b>	<b>21,888.66</b>	<b>17,374.67</b>	<b>4,513.99</b>
<b>Expense</b>			
Administration / Office Expense	3,863.20	4,026.57	-163.37
Bookstore Expenses	898.12	1,028.33	-130.21
Conference Area Expenses	0.00	0.00	0.00
Contract Services	853.59	780.67	72.92
Facilities and Equipment	2,547.93	3,732.85	-1,184.92
Interest Expense	97.28	97.28	0.00
Payroll Expenses	7,314.76	9,292.33	-1,977.57
<b>Total Expense</b>	<b>15,574.88</b>	<b>18,958.03</b>	<b>-3,383.15</b>
<b>Net Ordinary Income</b>	<b>6,313.78</b>	<b>-1,583.36</b>	<b>7,897.14</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Realized/Unrealized Gains&Losses	-22.65		
<b>Total Other Income</b>	<b>-22.65</b>		
<b>Net Other Income</b>	<b>-22.65</b>		
<b>Net Income</b>	<b>6,291.13</b>	<b>-1,583.36</b>	<b>7,874.49</b>