

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

	Feb 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	17,864.29	20,985.67	-3,121.38
Conference Area Income	3,575.00	3,575.00	0.00
Membership Contributions	12,445.92	8,425.00	4,020.92
Other Types of Income	0.36	250.00	-249.64
Total Income	33,885.57	33,235.67	649.90
Cost of Goods Sold			
Cost of Goods Sold	10,078.22	13,011.00	-2,932.78
Total COGS	10,078.22	13,011.00	-2,932.78
Gross Profit	23,807.35	20,224.67	3,582.68
Expense			
Administration / Office Expense	3,896.54	4,026.57	-130.03
Bookstore Expenses	1,301.43	1,028.33	273.10
Conference Area Expenses	0.00	0.00	0.00
Contract Services	299.00	765.67	-466.67
Facilities and Equipment	3,510.62	3,732.85	-222.23
Interest Expense	97.28	97.28	0.00
Payroll Expenses	7,433.04	9,292.33	-1,859.29
Total Expense	16,537.91	18,943.03	-2,405.12
Net Ordinary Income	7,269.44	1,281.64	5,987.80
Net Income	7,269.44	1,281.64	5,987.80

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

	Jan - Feb 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Bookstore Income	41,846.18	41,971.34	-125.16
Conference Area Income	4,300.00	4,300.00	0.00
Membership Contributions	25,235.30	16,850.00	8,385.30
Other Types of Income	5.61	500.00	-494.39
Total Income	71,387.09	63,621.34	7,765.75
Cost of Goods Sold			
Cost of Goods Sold	25,691.08	26,022.00	-330.92
Total COGS	25,691.08	26,022.00	-330.92
Gross Profit	45,696.01	37,599.34	8,096.67
Expense			
Administration / Office Expense	7,759.74	8,053.14	-293.40
Bookstore Expenses	2,199.55	2,056.66	142.89
Conference Area Expenses	0.00	0.00	0.00
Contract Services	1,152.59	1,546.34	-393.75
Facilities and Equipment	6,058.55	7,465.70	-1,407.15
Interest Expense	194.56	194.56	0.00
Payroll Expenses	14,747.80	18,584.66	-3,836.86
Total Expense	32,112.79	37,901.06	-5,788.27
Net Ordinary Income	13,583.22	-301.72	13,884.94
Other Income/Expense			
Other Income			
Realized/Unrealized Gains&Losses	-22.65		
Total Other Income	-22.65		
Net Other Income	-22.65		
Net Income	13,560.57	-301.72	13,862.29