

PBC Intergroup Association
Profit & Loss
May 2021

	<u>May 21</u>	<u>Apr 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	6,568.70	6,149.02	419.68	6.83%
Direct Public Support - Other	34.73	16.55	18.18	109.85%
Total Direct Public Support	<u>6,603.43</u>	<u>6,165.57</u>	<u>437.86</u>	<u>7.1%</u>
Investments				
Interest-Savings, Short-term CD	0.15	0.14	0.01	7.14%
Total Investments	<u>0.15</u>	<u>0.14</u>	<u>0.01</u>	<u>7.14%</u>
Sales				
Books	4,087.32	1,710.89	2,376.43	138.9%
Literature	419.65	355.55	64.10	18.03%
Medallions	1,112.00	1,126.25	-14.25	-1.27%
Sales - Other	15.00	3.50	11.50	328.57%
Total Sales	<u>5,633.97</u>	<u>3,196.19</u>	<u>2,437.78</u>	<u>76.27%</u>
Special Events Income				
Birthday Club	131.00	0.00	131.00	100.0%
Total Special Events Income	<u>131.00</u>	<u>0.00</u>	<u>131.00</u>	<u>100.0%</u>
Total Income	<u>12,368.55</u>	<u>9,361.90</u>	<u>3,006.65</u>	<u>32.12%</u>
Cost of Goods Sold				
Cost of Goods Sold				
COGS - Books	3,097.85	1,341.49	1,756.36	130.93%
COGS - Literature	176.92	170.17	6.75	3.97%
COGS - Medallions	573.97	596.50	-22.53	-3.78%
Purchase Cost & Discounts	-252.95	0.00	-252.95	-100.0%
Cost of Goods Sold - Other	45.25	79.73	-34.48	-43.25%
Total Cost of Goods Sold	<u>3,641.04</u>	<u>2,187.89</u>	<u>1,453.15</u>	<u>66.42%</u>
Total COGS	<u>3,641.04</u>	<u>2,187.89</u>	<u>1,453.15</u>	<u>66.42%</u>
Gross Profit	<u>8,727.51</u>	<u>7,174.01</u>	<u>1,553.50</u>	<u>21.66%</u>
Expense				
Contract Services				
Credit Card Fees	0.00	45.67	-45.67	-100.0%
Total Contract Services	<u>0.00</u>	<u>45.67</u>	<u>-45.67</u>	<u>-100.0%</u>
Facilities and Equipment				
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	505.00	505.00	0.00	0.0%
Facilities and Equipment - Other	105.40	69.33	36.07	52.03%
Total Facilities and Equipment	<u>647.40</u>	<u>611.33</u>	<u>36.07</u>	<u>5.9%</u>
Misc. Expense	1.99	2.26	-0.27	-11.95%
Operations				
AT&T Internet	306.42	77.45	228.97	295.64%
FPL	93.92	0.00	93.92	100.0%
Office Supplies	52.82	79.74	-26.92	-33.76%
Printing and Copying	0.00	30.54	-30.54	-100.0%
Total Operations	<u>453.16</u>	<u>187.73</u>	<u>265.43</u>	<u>141.39%</u>
Payroll Expenses				
FICA and Unemployment Tax	267.92	329.27	-61.35	-18.63%
Office Manager Salary	3,502.24	4,304.23	-801.99	-18.63%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	<u>3,857.16</u>	<u>4,720.50</u>	<u>-863.34</u>	<u>-18.29%</u>
Total Expense	<u>4,959.71</u>	<u>5,567.49</u>	<u>-607.78</u>	<u>-10.92%</u>
Net Ordinary Income	<u>3,767.80</u>	<u>1,606.52</u>	<u>2,161.28</u>	<u>134.53%</u>
Net Income	<u><u>3,767.80</u></u>	<u><u>1,606.52</u></u>	<u><u>2,161.28</u></u>	<u><u>134.53%</u></u>

BANK ACCOUNT BALANCES

Checking	4/30/2021	13,041.26
	5/28/2021	15,349.19
Prudent Reserve	4/30/2021	17,349.75
	5/28/2021	17,349.90