

PBC Intergroup Association
Profit & Loss Prev Year Comparison
May 2021

	May 21	May 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Group Contributions	6,568.70	2,904.68	3,664.02	126.14%
Direct Public Support - Other	34.73	829.84	-795.11	-95.82%
Total Direct Public Support	6,603.43	3,734.52	2,868.91	76.82%
Investments				
Interest-Savings, Short-term CD	0.15	0.12	0.03	25.0%
Total Investments	0.15	0.12	0.03	25.0%
Sales				
Books	4,087.32	430.80	3,656.52	848.77%
Literature	419.65	370.40	49.25	13.3%
Medallions	1,112.00	440.50	671.50	152.44%
Sales - Other	15.00	1.00	14.00	1,400.0%
Total Sales	5,633.97	1,242.70	4,391.27	353.37%
Special Events Income				
Birthday Club	131.00	121.00	10.00	8.26%
Total Special Events Income	131.00	121.00	10.00	8.26%
Total Income	12,368.55	5,098.34	7,270.21	142.6%
Cost of Goods Sold				
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COGS - Books	3,097.85	364.46	2,733.39	749.98%
COGS - Literature	176.92	133.59	43.33	32.44%
COGS - Medallions	573.97	210.08	363.89	173.22%
Purchase Cost & Discounts	-252.95	0.00	-252.95	-100.0%
Cost of Goods Sold - Other	45.25	100.79	-55.54	-55.11%
Total Cost of Goods Sold	3,641.04	808.92	2,832.12	350.11%
Total COGS	3,641.04	808.92	2,832.12	350.11%
Gross Profit	8,727.51	4,289.42	4,438.09	103.47%
Expense				
Contract Services				
Credit Card Fees	0.00	25.74	-25.74	-100.0%
Total Contract Services	0.00	25.74	-25.74	-100.0%
Facilities and Equipment				
Exterminating	37.00	37.00	0.00	0.0%
Rent Water	505.00	475.00	30.00	6.32%
Facilities and Equipment - Other	105.40	56.18	49.22	87.61%
Total Facilities and Equipment	647.40	568.18	79.22	13.94%
Misc. Expense	1.99	0.05	1.94	3,880.0%
Operations				
AT&T Internet	306.42	77.45	228.97	295.64%
FPL	93.92	133.34	-39.42	-29.56%
Office Supplies	52.82	71.74	-18.92	-26.37%
Total Operations	453.16	282.53	170.63	60.39%
Payroll Expenses				
FICA and Unemployment Tax	267.92	322.38	-54.46	-16.89%
Office Manager Salary	3,502.24	4,214.30	-712.06	-16.9%
Paychex	87.00	87.00	0.00	0.0%
Total Payroll Expenses	3,857.16	4,623.68	-766.52	-16.58%
Total Expense	4,959.71	5,500.18	-540.47	-9.83%
Net Ordinary Income	3,767.80	-1,210.76	4,978.56	411.19%
Net Income	<u>3,767.80</u>	<u>-1,210.76</u>	<u>4,978.56</u>	<u>411.19%</u>