

PBC Intergroup
Profit Loss Comparison (Year)
January 2024

	January 2024.	January 2023 (PY)	Change	% Change		January 2024.	January 2023 (PY)	Change	% Change
Income					Expenses				
Direct Public Support	22.16	19.88	2.28	11.47%	Contract Services			0.00	
Group Contributions	6,430.55	5,913.03	517.52	8.75%	Accounting Fees		5.14	-5.14	-100.00%
Total Direct Public Support	\$ 6,452.71	\$ 5,932.91	\$ 519.80	8.76%	Bank Charges	10.64		10.64	
Investments			0.00		Credit Card Fees		73.54	-73.54	-100.00%
Interest-Savings, Short-term									
CD		0.16	-0.16	-100.00%	Total Contract Services	\$ 10.64	\$ 78.68	-\$ 68.04	-86.48%
Total Investments	\$ 0.00	\$ 0.16	-\$ 0.16	-100.00%	Facilities and Equipment			0.00	
					Equip Rental and				
Sales		20.25	-20.25	-100.00%	Maintenance	87.44		87.44	
Books	2,972.48	3,948.76	-976.28	-24.72%	Exterminating	40.00	40.00	0.00	0.00%
Literature	502.72	787.60	-284.88	-36.17%	Rent Water	900.00	900.00	0.00	0.00%
Medallions	1,146.50	1,328.00	-181.50	-13.67%	Total Facilities and				
Sales - Other	12.25	23.50	-11.25	-47.87%	Equipment	\$ 1,027.44	\$ 940.00	\$ 87.44	9.30%
Total Sales	\$ 4,633.95	\$ 6,108.11	-\$ 1,474.16	-24.13%	Misc. Expense	24.86	104.28	-79.42	-76.16%
Sales of Product Income	135.00	16.00	119.00	743.75%	Operations			0.00	
Special Events Income			0.00		AT&T Internet	423.28	77.45	345.83	446.52%
Birthday Club	37.00	237.00	-200.00	-84.39%	FPL	65.49	82.13	-16.64	-20.26%
Total Special Events Income	\$ 37.00	\$ 237.00	-\$ 200.00	-84.39%	Office Supplies	218.15	2,023.48	-1,805.33	-89.22%
Total Income	\$ 11,258.66	\$ 12,294.18	-\$ 1,035.52	-8.42%	Printing and Copying	184.44	174.00	10.44	6.00%
Cost of Goods Sold					Total Operations	\$ 891.36	\$ 2,357.06	-\$ 1,465.70	-62.18%
Cost of Goods Sold	224.10	117.01	107.09	91.52%	Other Types of Expenses			0.00	
COGS - Books	2,269.85	3,082.29	-812.44	-26.36%	General Commercial				
COGS - Literature	269.84	431.30	-161.46	-37.44%	Liability In		1,723.65	-1,723.65	-100.00%
COGS - Medallions	479.91	661.49	-181.58	-27.45%	Total Other Types of				
Purchase Cost & Discounts	-315.12	15.00	-330.12	-2200.80%	Expenses	\$ 0.00	\$ 1,723.65	-\$ 1,723.65	-100.00%
Total Cost of Goods Sold	\$ 2,928.58	\$ 4,307.09	-\$ 1,378.51	-32.01%	Payroll Expenses		87.00	-87.00	-100.00%
Total Cost of Goods Sold	\$ 2,928.58	\$ 4,307.09	-\$ 1,378.51	-32.01%	FICA and Unemployment			-73.02	-20.59%
Gross Profit	\$ 8,330.08	\$ 7,987.09	\$ 342.99	4.29%	Tax	281.65	354.67	-73.02	-20.59%
					Office Manager Salary	4,667.47	4,633.58	33.89	0.73%
					Paychex	87.00		87.00	
					Total Payroll Expenses	\$ 5,036.12	\$ 5,075.25	-\$ 39.13	-0.77%
					Special Events		138.00	138.00	
					Total Expenses	\$ 7,128.42	\$ 10,278.92	-\$ 3,150.50	-30.65%
					Net Operating Income	\$ 1,201.66	-\$ 2,291.83	\$ 3,493.49	152.43%
					Net Income	\$ 1,201.66	-\$ 2,291.83	\$ 3,493.49	152.43%