

PBC Intergroup
Profit Loss Comparison (Year)
May 2024

	May 2024.	May 2023 (PY)	Change	% Change
Income				
Direct Public Support	389.29	234.22	155.07	66.21%
Group Contributions	9,092.89	3,412.02	5,680.87	166.50%
Total Direct Public Support	\$ 9,482.18	\$ 3,646.24	\$ 5,835.94	160.05%
Investments			0.00	
Interest-Savings, Short-term				
CD	0.17	0.17	0.00	0.00%
Total Investments	\$ 0.17	\$ 0.17	\$ 0.00	0.00%
Sales			0.00	
Books	3,622.03	3,309.87	312.16	9.43%
Literature	533.06	663.65	-130.59	-19.68%
Medallions	630.00	1,071.50	-441.50	-41.20%
Sales - Other		6.00	-6.00	-100.00%
Total Sales	\$ 4,785.09	\$ 5,051.02	-\$ 265.93	-5.26%
Sales of Product Income	13.95	8.00	5.95	74.38%
Special Events Income			0.00	
Birthday Club	42.00	103.00	-61.00	-59.22%
Total Special Events Income	\$ 42.00	\$ 103.00	-\$ 61.00	-59.22%
Total Income	\$ 14,323.39	\$ 8,808.43	\$ 5,514.96	62.61%
Cost of Goods Sold				
Cost of Goods Sold	204.26	146.60	57.66	39.33%
COGS - Books	2,946.15	2,463.43	482.72	19.60%
COGS - Literature	197.59	374.18	-176.59	-47.19%
COGS - Medallions	255.39	536.87	-281.48	-52.43%
Purchase Cost & Discounts	190.33	273.16	-82.83	-30.32%
Total Cost of Goods Sold	\$ 3,793.72	\$ 3,794.24	-\$ 0.52	-0.01%
Total Cost of Goods Sold	\$ 3,793.72	\$ 3,794.24	-\$ 0.52	-0.01%
Gross Profit	\$ 10,529.67	\$ 5,014.19	\$ 5,515.48	110.00%

	May 2024.	May 2023 (PY)	Change	% Change
Expenses				
Contract Services			0.00	
Bank Charges	17.15	2.40	14.75	614.58%
Credit Card Fees	82.32	97.46	-15.14	-15.53%
Total Contract Services	\$ 99.47	\$ 99.86	-\$ 0.39	-0.39%
Facilities and Equipment			0.00	
Exterminating	40.00	40.00	0.00	0.00%
Rent Water	3,585.00	900.00	2,685.00	298.33%
Total Facilities and Equipment	\$ 3,625.00	\$ 940.00	\$ 2,685.00	285.64%
Equipment	43.34	45.63	-2.29	-5.02%
Misc. Expense			0.00	
Operations	505.35	776.46	-271.11	-34.92%
AT&T Internet	259.55	145.96	113.59	77.82%
FPL	136.53	461.68	-325.15	-70.43%
Office Supplies	174.00	174.00	0.00	0.00%
Printing and Copying			0.00	
Total Operations	\$ 1,075.43	\$ 1,558.10	-\$ 482.67	-30.98%
Payroll Expenses			0.00	
FICA and Unemployment				
Tax	394.87	401.80	-6.93	-1.72%
Office Manager Salary	5,161.76	5,265.21	-103.45	-1.96%
Paychex	87.00	87.00	0.00	0.00%
Total Payroll Expenses	\$ 5,643.63	\$ 5,754.01	-\$ 110.38	-1.92%
Repair & Maintenance	357.00		357.00	
Special Events	500.27	224.56	275.71	122.78%
Total Expenses	\$ 11,344.14	\$ 8,622.16	\$ 2,721.98	31.57%
Net Operating Income	-\$ 814.47	-\$ 3,607.97	\$ 2,793.50	77.43%
Net Income	-\$ 814.47	-\$ 3,607.97	\$ 2,793.50	77.43%