

PBC Intergroup
Profit Loss Comparison (Month)
September 2024

	September 2024.	August 2024 (PP)	Change	% Change		September 2024.	August 2024 (PP)	Change	% Change
Income					Expenses				
Direct Public Support	5.81	294.80	-288.99	-98.03%	Business Expenses			0.00	
Group Contributions	3,334.45	4,139.99	-805.54	-19.46%	Business Registration				
Total Direct Public					Fees	25.00		25.00	
Support	\$ 3,340.26	\$ 4,434.79	-\$ 1,094.53	-24.68%	Total Business Expenses	\$ 25.00	\$ 0.00	\$ 25.00	
Investments			0.00		Contract Services			0.00	
Interest-Savings, Short-term CD		0.17	-0.17	-100.00%	Accounting Fees		1,675.00	-1,675.00	-100.00%
Total Investments	\$ 0.00	\$ 0.17	-\$ 0.17	-100.00%	Bank Charges		14.64	-14.64	-100.00%
Sales	10.50	5.00	5.50	110.00%	Credit Card Fees		122.94	-122.94	-100.00%
Books	2,544.03	4,325.48	-1,781.45	-41.19%	Total Contract Services	\$ 0.00	\$ 1,812.58	-\$ 1,812.58	-100.00%
Literature	576.64	761.09	-184.45	-24.23%	Facilities and Equipment			0.00	
Medallions	1,285.50	1,335.50	-50.00	-3.74%	Exterminating	40.00	40.00	0.00	0.00%
Sales - Other	4.50	16.25	-11.75	-72.31%	Rent Water	1,257.00	1,257.00	0.00	0.00%
Total Sales	\$ 4,421.17	\$ 6,443.32	-\$ 2,022.15	-31.38%	Total Facilities and Equipment	\$ 1,297.00	\$ 1,297.00	\$ 0.00	0.00%
Sales of Product Income		27.90	-27.90	-100.00%	Misc. Expense	30.49	10.70	19.79	184.95%
Special Events Income			0.00		Operations			0.00	
Birthday Club	11.00	92.00	-81.00	-88.04%	AT&T Internet	515.64	522.46	-6.82	-1.31%
Total Special Events					FPL	186.70	179.38	7.32	4.08%
Income	\$ 11.00	\$ 92.00	-\$ 81.00	-88.04%	Office Supplies		103.75	-103.75	-100.00%
Total Income	\$ 7,772.43	\$ 10,998.18	-\$ 3,225.75	-29.33%	Printing and Copying	174.00	174.00	0.00	0.00%
Cost of Goods Sold					Total Operations	\$ 876.34	\$ 979.59	-\$ 103.25	-10.54%
Cost of Goods Sold	101.72	212.93	-111.21	-52.23%	Payroll Expenses			0.00	
COGS - Books	2,061.11	3,381.22	-1,320.11	-39.04%	FICA and Unemployment				
COGS - Literature	230.13	419.35	-189.22	-45.12%	Tax	331.69	399.09	-67.40	-16.89%
COGS - Medallions	533.79	596.92	-63.13	-10.58%	Office Manager Salary	4,335.75	5,216.72	-880.97	-16.89%
Purchase Cost & Discounts	-329.51	-171.02	-158.49	-92.67%	Paychex	87.00	87.00	0.00	0.00%
Total Cost of Goods Sold	\$ 2,597.24	\$ 4,439.40	-\$ 1,842.16	-41.50%	Total Payroll Expenses	\$ 4,754.44	\$ 5,702.81	-\$ 948.37	-16.63%
Total Cost of Goods Sold	\$ 2,597.24	\$ 4,439.40	-\$ 1,842.16	-41.50%	Total Expenses	\$ 6,983.27	\$ 9,802.68	-\$ 2,819.41	-28.76%
Gross Profit	\$ 5,175.19	\$ 6,558.78	-\$ 1,383.59	-21.10%	Net Operating Income	-\$ 1,808.08	-\$ 3,243.90	\$ 1,435.82	44.26%
					Net Income	-\$ 1,808.08	-\$ 3,243.90	\$ 1,435.82	44.26%

Checking Balance August, 2024 \$14,733.46
Checking Balance September, 2024 \$12,246.96

Prudent Reserve August, 2024 \$19,656.01
Prudent Reserve September, 2024 \$19,656.17
Interest Earned \$ 0.17