

PBC Intergroup  
Profit Loss Comparison (Month)  
September 2023

	September 2023.	August 2023 (PP)	Change	% Change		September 2023.	August 2023 (PP)	Change	%
<b>Income</b>					<b>Expenses</b>				
<b>Direct Public Support</b>	19.80	16.24	3.56	21.92%	<b>Contract Services</b>			0.00	
<b>Group Contributions</b>	4,910.73	2,677.85	2,232.88	83.38%	<b>Accounting Fees</b>		1,570.00	-1,570.00	-100.00%
<b>Total Direct Public</b>					<b>Bank Charges</b>	1.12	20.61	-19.49	-94.57%
<b>Support</b>	<b>\$ 4,930.53</b>	<b>\$ 2,694.09</b>	<b>\$ 2,236.44</b>	<b>83.01%</b>	<b>Credit Card Fees</b>	87.64	93.54	-5.90	-6.31%
<b>Investments</b>			0.00		<b>Total Contract Services</b>	<b>\$ 88.76</b>	<b>\$ 1,684.15</b>	<b>-\$ 1,595.39</b>	<b>-94.73%</b>
<b>Interest-Savings, Short-term CD</b>	0.16	0.17	-0.01	-5.88%	<b>Facilities and Equipment</b>			0.00	
<b>Total Investments</b>	<b>\$ 0.16</b>	<b>\$ 0.17</b>	<b>-\$ 0.01</b>	<b>-5.88%</b>	<b>Equip Rental and Maintenance</b>		25.00	-25.00	-100.00%
<b>Sales</b>		29.49	-29.49	-100.00%	<b>Exterminating</b>	40.00	40.00	0.00	0.00%
<b>Books</b>	2,986.63	3,408.51	-421.88	-12.38%	<b>Rent Water</b>	900.00		900.00	
<b>Literature</b>	575.69	619.51	-43.82	-7.07%	<b>Total Facilities and Equipment</b>	<b>\$ 940.00</b>	<b>\$ 65.00</b>	<b>\$ 875.00</b>	<b>1346.15%</b>
<b>Medallions</b>	842.50	1,329.50	-487.00	-36.63%	<b>Misc. Expense</b>	31.21	58.20	-26.99	-46.37%
<b>Sales - Other</b>	9.00	25.50	-16.50	-64.71%	<b>Operations</b>			0.00	
<b>Total Sales</b>	<b>\$ 4,413.82</b>	<b>\$ 5,412.51</b>	<b>-\$ 998.69</b>	<b>-18.45%</b>	<b>AT&amp;T Internet</b>	416.66	417.60	-0.94	-0.23%
<b>Sales of Product Income</b>	16.00		16.00		<b>FPL</b>	195.60	183.70	11.90	6.48%
<b>Special Events Income</b>			0.00		<b>Office Supplies</b>	74.24	98.07	-23.83	-24.30%
<b>Birthday Club</b>	214.00	65.00	149.00	229.23%	<b>Printing and Copying</b>	174.00	174.00	0.00	0.00%
<b>Total Special Events</b>					<b>Total Operations</b>	<b>\$ 860.50</b>	<b>\$ 873.37</b>	<b>-\$ 12.87</b>	<b>-1.47%</b>
<b>Income</b>	<b>\$ 214.00</b>	<b>\$ 65.00</b>	<b>\$ 149.00</b>	<b>229.23%</b>	<b>Payroll Expenses</b>			0.00	
<b>Total Income</b>	<b>\$ 9,574.51</b>	<b>\$ 8,171.77</b>	<b>\$ 1,402.74</b>	<b>17.17%</b>	<b>FICA and Unemployment Tax</b>	369.18	303.24	65.94	21.75%
<b>Cost of Goods Sold</b>					<b>Office Manager Salary</b>	4,825.98	3,963.98	862.00	21.75%
<b>Cost of Goods Sold</b>	115.99	110.76	5.23	4.72%	<b>Paychex</b>	87.00		87.00	
<b>COGS - Books</b>	2,105.93	2,748.80	-642.87	-23.39%	<b>Total Payroll Expenses</b>	<b>\$ 5,282.16</b>	<b>\$ 4,267.22</b>	<b>\$ 1,014.94</b>	<b>23.78%</b>
<b>COGS - Literature</b>	303.20	240.08	63.12	26.29%	<b>Special Events</b>			0.00	
<b>COGS - Medallions</b>	453.32	695.27	-241.95	-34.80%	<b>ANNUAL PICNIC</b>		178.99	-178.99	-100.00%
<b>Purchase Cost &amp; Discounts</b>		30.25	-30.25	-100.00%	<b>Total Special Events</b>	<b>\$ 0.00</b>	<b>\$ 178.99</b>	<b>-\$ 178.99</b>	<b>-100.00%</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 2,978.44</b>	<b>\$ 3,825.16</b>	<b>-\$ 846.72</b>	<b>-22.14%</b>	<b>Total Expenses</b>	<b>\$ 7,202.63</b>	<b>\$ 7,126.93</b>	<b>\$ 75.70</b>	<b>1.06%</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 2,978.44</b>	<b>\$ 3,825.16</b>	<b>-\$ 846.72</b>	<b>-22.14%</b>	<b>Net Operating Income</b>	<b>-\$ 606.56</b>	<b>-\$ 2,780.32</b>	<b>\$ 2,173.76</b>	<b>78.18%</b>
<b>Gross Profit</b>	<b>\$ 6,596.07</b>	<b>\$ 4,346.61</b>	<b>\$ 2,249.46</b>	<b>51.75%</b>	<b>Net Income</b>	<b>-\$ 606.56</b>	<b>-\$ 2,780.32</b>	<b>\$ 2,173.76</b>	<b>78.18%</b>
					<b>Checking Balance August, 2023</b>	<b>\$ 16,042.76</b>			
					<b>Checking Balance September, 2023</b>	<b>\$ 16,353.22</b>			
					<b>Prudent Reserve August, 2023</b>	<b>\$ 19,654.02</b>			
					<b>Prudent Reserve September, 2023</b>	<b>\$ 19,654.18</b>			
					<b>Interest Earned</b>	<b>\$ 0.16</b>			