

PBC Intergroup
Profit Loss Comparison (Year)
September 2023

	September 2023.	September 2022 (PY)	Change	% Change
Income				
Direct Public Support	19.80	72.50	-52.70	-72.69%
Group Contributions	4,910.73	3,557.07	1,353.66	38.06%
Total Direct Public Support	\$ 4,930.53	\$ 3,629.57	\$ 1,300.96	35.84%
Investments			0.00	
Interest-Savings, Short-term	0.16	0.15	0.01	6.67%
CD	\$ 0.16	\$ 0.15	\$ 0.01	6.67%
Total Investments			0.00	
Sales			0.00	
Books	2,986.63	2,470.29	516.34	20.90%
Literature	575.69	529.10	46.59	8.81%
Medallions	842.50	1,044.50	-202.00	-19.34%
Sales - Other	9.00	7.50	1.50	20.00%
Total Sales	\$ 4,413.82	\$ 4,051.39	\$ 362.43	8.95%
Sales of Product Income	16.00		16.00	
Special Events Income			0.00	
Birthday Club	214.00	79.00	135.00	170.89%
Total Special Events Income	\$ 214.00	\$ 79.00	\$ 135.00	170.89%
Total Income	\$ 9,574.51	\$ 7,760.11	\$ 1,814.40	23.38%
Cost of Goods Sold				
Cost of Goods Sold	115.99	97.72	18.27	18.70%
COGS - Books	2,105.93	1,913.95	191.98	10.03%
COGS - Literature	303.20	319.22	-16.02	-5.02%
COGS - Medallions	453.32	517.87	-64.55	-12.46%
Total Cost of Goods Sold	\$ 2,978.44	\$ 2,848.76	\$ 129.68	4.55%
Total Cost of Goods Sold	\$ 2,978.44	\$ 2,848.76	\$ 129.68	4.55%
Gross Profit	\$ 6,596.07	\$ 4,911.35	\$ 1,684.72	34.30%

	September 2023.	September 2022 (PY)	Change	% Change
Expenses				
Contract Services			0.00	
Accounting Fees		2.45	-2.45	-100.00%
Bank Charges	1.12		1.12	
Credit Card Fees	87.64	63.52	24.12	37.97%
Total Contract Services	\$ 88.76	\$ 65.97	\$ 22.79	34.55%
Facilities and Equipment			0.00	
Exterminating	40.00	40.00	0.00	0.00%
Rent Water	900.00		900.00	
Total Facilities and Equipment	\$ 940.00	\$ 40.00	\$ 900.00	2250.00%
Misc. Expense	31.21	21.90	9.31	42.51%
Operations			0.00	
AT&T Internet	416.66	77.45	339.21	437.97%
FPL	195.60	172.44	23.16	13.43%
Office Supplies	74.24	240.91	-166.67	-69.18%
Printing and Copying	174.00	129.00	45.00	34.88%
Total Operations	\$ 860.50	\$ 619.80	\$ 240.70	38.84%
Payroll Expenses		87.00	-87.00	-100.00%
FICA and Unemployment	369.18	361.35	7.83	2.17%
Tax	4,825.98	4,723.73	102.25	2.16%
Office Manager Salary	87.00		87.00	
Paychex			87.00	
Total Payroll Expenses	\$ 5,282.16	\$ 5,172.08	\$ 110.08	2.13%
Total Expenses	\$ 7,202.63	\$ 5,919.75	\$ 1,282.88	21.67%
Net Operating Income	-\$ 606.56	-\$ 1,008.40	\$ 401.84	39.85%
Net Income	-\$ 606.56	-\$ 1,008.40	\$ 401.84	39.85%