

PBC Intergroup
Profit Loss Comparison (Month)
October 2023

	October 2023.	September 2023 (PP)	Change	% Change
Income				
Direct Public Support	12.44	19.80	-7.36	-37.17%
Group Contributions	4,707.93	4,910.73	-202.80	-4.13%
Total Direct Public				
Support	\$ 4,720.37	\$ 4,930.53	-\$ 210.16	-4.26%
Investments			0.00	
Interest-Savings, Short-term CD	0.17	0.16	0.01	6.25%
Total Investments	\$ 0.17	\$ 0.16	\$ 0.01	6.25%
Sales			0.00	
Books	2,097.14	2,986.63	-889.49	-29.78%
Literature	499.02	575.69	-76.67	-13.32%
Medallions	1,000.50	842.50	158.00	18.75%
Sales - Other	50.50	9.00	41.50	461.11%
Total Sales	\$ 3,647.16	\$ 4,413.82	-\$ 766.66	-17.37%
Sales of Product Income		16.00	-16.00	-100.00%
Special Events Income			0.00	
Birthday Club	22.00	214.00	-192.00	-89.72%
Total Special Events				
Income	\$ 22.00	\$ 214.00	-\$ 192.00	-89.72%
Total Income	\$ 8,389.70	\$ 9,574.51	-\$ 1,184.81	-12.37%
Cost of Goods Sold				
Cost of Goods Sold	136.92	115.99	20.93	18.04%
COGS - Books	1,521.76	2,105.93	-584.17	-27.74%
COGS - Literature	179.21	303.20	-123.99	-40.89%
COGS - Medallions	494.60	453.32	41.28	9.11%
Purchase Cost &				
Discounts	25.11		25.11	
Total Cost of Goods Sold	\$ 2,357.60	\$ 2,978.44	-\$ 620.84	-20.84%
Total Cost of Goods Sold	\$ 2,357.60	\$ 2,978.44	-\$ 620.84	-20.84%
Gross Profit	\$ 6,032.10	\$ 6,596.07	-\$ 563.97	-8.55%

	October 2023.	September 2023 (PP)	Change	% Change
Expenses				
Contract Services			0.00	
Bank Charges	10.90	1.12	9.78	873.21%
Costco Membership	60.00		60.00	
Credit Card Fees	93.43	87.64	5.79	6.61%
Total Contract Services	\$ 164.33	\$ 88.76	\$ 75.57	85.14%
Facilities and Equipment			0.00	
Equip Rental and				
Maintenance	276.00		276.00	
Exterminating	40.00	40.00	0.00	0.00%
Rent Water	900.00	900.00	0.00	0.00%
Total Facilities and				
Equipment	\$ 1,216.00	\$ 940.00	\$ 276.00	29.36%
Misc. Expense	-5.80	31.21	-37.01	-118.58%
Operations			0.00	
AT&T Internet	416.66	416.66	0.00	0.00%
FPL		195.60	-195.60	-100.00%
Office Supplies	175.20	74.24	100.96	135.99%
Printing and Copying	174.00	174.00	0.00	0.00%
Total Operations	\$ 765.86	\$ 860.50	-\$ 94.64	-11.00%
Payroll Expenses			0.00	
FICA and				
Unemployment Tax	324.92	369.18	-44.26	-11.99%
Office Manager Salary	4,247.34	4,825.98	-578.64	-11.99%
Paychex	87.00	87.00	0.00	0.00%
Total Payroll Expenses	\$ 4,659.26	\$ 5,282.16	-\$ 622.90	-11.79%
Special Events	115.86		115.86	
ANNUAL PICNIC	1,097.32		1,097.32	
Total Special Events	\$ 1,213.18	\$ 0.00	\$ 1,213.18	
Total Expenses	\$ 8,012.83	\$ 7,202.63	\$ 810.20	11.25%
Net Operating Income	-\$ 1,980.73	-\$ 606.56	-\$ 1,374.17	-226.55%
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Checking Balance September, 2023 \$ 16,353.22
Checking Balance October, 2023 \$ 14,948.12

Prudent Reserve September, 2023 \$ 19,654.18
Prudent Reserve October, 2023 \$ 19,654.35
Interest Earned \$ 0.17