

PBC Intergroup  
Profit Loss Comparison (Month)  
December 2023

	December 2023.	November 2023 (PP)	Change	% Change
<b>Income</b>				
Direct Public Support	45.16	115.74	-70.58	-60.98%
Group Contributions	8,975.60	4,969.48	4,006.12	80.61%
<b>Total Direct Public</b>				
<b>Support</b>	<b>\$ 9,020.76</b>	<b>\$ 5,085.22</b>	<b>\$ 3,935.54</b>	<b>77.39%</b>
Investments			0.00	
Interest-Savings, Short-term CD	0.17	0.16	0.01	6.25%
<b>Total Investments</b>	<b>\$ 0.17</b>	<b>\$ 0.16</b>	<b>\$ 0.01</b>	<b>6.25%</b>
<b>Sales</b>			0.00	
Books	3,076.24	2,694.96	381.28	14.15%
Literature	561.35	625.56	-64.21	-10.26%
<b>Medallions</b>	867.00	1,176.35	-309.35	-26.30%
Sales - Other	9.00	1.50	7.50	500.00%
<b>Total Sales</b>	<b>\$ 4,513.59</b>	<b>\$ 4,498.37</b>	<b>\$ 15.22</b>	<b>0.34%</b>
<b>Sales of Product Income</b>	93.50	405.00	-311.50	-76.91%
<b>Special Events Income</b>			0.00	
Birthday Club	17.00		17.00	
<b>Total Special Events</b>				
<b>Income</b>	<b>\$ 17.00</b>	<b>\$ 0.00</b>	<b>\$ 17.00</b>	
<b>Total Income</b>	<b>\$ 13,645.02</b>	<b>\$ 9,988.75</b>	<b>\$ 3,656.27</b>	<b>36.60%</b>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	134.77	503.82	-369.05	-73.25%
COGS - Books	2,477.38	2,190.69	286.69	13.09%
COGS - Literature	271.17	268.27	2.90	1.08%
COGS - Medallions	362.08	523.33	-161.25	-30.81%
Purchase Cost & Discounts	-53.40	-352.62	299.22	84.86%
<b>Total Cost of Goods Sold</b>	<b>\$ 3,192.00</b>	<b>\$ 3,133.49</b>	<b>\$ 58.51</b>	<b>1.87%</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 3,192.00</b>	<b>\$ 3,133.49</b>	<b>\$ 58.51</b>	<b>1.87%</b>
<b>Gross Profit</b>	<b>\$ 10,453.02</b>	<b>\$ 6,855.26</b>	<b>\$ 3,597.76</b>	<b>52.48%</b>

	December 2023.	November 2023 (PP)	Change	% Change
<b>Expenses</b>				
Business Expenses	136.90		136.90	
Contract Services			0.00	
Bank Charges	5.90	11.88	-5.98	-50.34%
Credit Card Fees	94.99	104.73	-9.74	-9.30%
<b>Total Contract Services</b>	<b>\$ 100.89</b>	<b>\$ 116.61</b>	<b>-\$ 15.72</b>	<b>-13.48%</b>
Facilities and Equipment			0.00	
Equip Rental and Maintenance	285.67	185.00	100.67	54.42%
Exterminating	40.00	42.80	-2.80	-6.54%
Rent Water	900.00	900.00	0.00	0.00%
<b>Total Facilities and Equipment</b>	<b>\$ 1,225.67</b>	<b>\$ 1,127.80</b>	<b>\$ 97.87</b>	<b>8.68%</b>
Misc. Expense	17.05	28.44	-11.39	-40.05%
Operations			0.00	
AT&T Internet	423.28	427.16	-3.88	-0.91%
FPL	78.10	274.59	-196.49	-71.56%
Office Supplies	317.48	105.62	211.86	200.59%
Printing and Copying	174.00	174.00	0.00	0.00%
<b>Total Operations</b>	<b>\$ 992.86</b>	<b>\$ 981.37</b>	<b>\$ 11.49</b>	<b>1.17%</b>
Other Types of Expenses			0.00	
General Commercial				
Liability In	1,718.65		1,718.65	
<b>Total Other Types of Expenses</b>	<b>\$ 1,718.65</b>	<b>\$ 0.00</b>	<b>\$ 1,718.65</b>	
Payroll Expenses			0.00	
FICA and Unemployment Tax	418.90	303.24	115.66	38.14%
Office Manager Salary	5,475.98	3,963.98	1,512.00	38.14%
Paychex	87.00	87.00	0.00	0.00%
<b>Total Payroll Expenses</b>	<b>\$ 5,981.88</b>	<b>\$ 4,354.22</b>	<b>\$ 1,627.66</b>	<b>37.38%</b>
Special Events	1,342.26		1,342.26	
<b>Total Expenses</b>	<b>\$ 11,516.16</b>	<b>\$ 6,608.44</b>	<b>\$ 4,907.72</b>	<b>74.26%</b>
<b>Net Operating Income</b>	<b>-\$ 1,063.14</b>	<b>\$ 246.82</b>	<b>-\$ 1,309.96</b>	<b>-530.73%</b>
<b>Net Income</b>	<b>-\$ 1,063.14</b>	<b>\$ 246.82</b>	<b>-\$ 1,309.96</b>	<b>-530.73%</b>

Checking Balance November, 2023 \$ 14,774.14  
Checking Balance December, 2023 \$ 19,684.60

Prudent Reserve November, 2023 \$ 19,654.51  
Prudent Reserve December, 2023 \$ 19,654.68  
Interest Earned \$ 0.17