PBC Intergroup
Profit Loss Comparison (Year)
November 2023

	November 2023.	November 2022 (PY)	Change	% Change
Income				
Direct Public Support	115.74	120.18	-4.44	-3.69%
Group Contributions	4,969.48	4,276.18	693.30	16.21%
Total Direct Public Support	**$ 5,085.22**	**$ 4,396.36**	**$ 688.86**	**15.67%**
Investments			0.00	
Interest-Savings, Short-term CD	0.16	0.15	0.01	6.67%
Total Investments	**$ 0.16**	**$ 0.15**	**$ 0.01**	**6.67%**
Sales		16.00	-16.00	-100.00%
Books	2,694.96	2,705.72	-10.76	-0.40%
Literature	625.56	540.75	84.81	15.68%
Medallions	1,176.35	805.50	370.85	46.04%
Sales - Other	1.50	13.50	-12.00	-88.89%
Total Sales	**$ 4,498.37**	**$ 4,081.47**	**$ 416.90**	**10.21%**
Special Events Income	405.00		405.00	
Annual Picnic			0.00	
Birthday Club		33.00	-33.00	-100.00%
Total Special Events Income	**$ 0.00**	**$ 33.00**	**-$ 33.00**	**-100.00%**
Total Income	**$ 9,988.75**	**$ 8,510.98**	**$ 1,477.77**	**17.36%**
Cost of Goods Sold				
Cost of Goods Sold	503.82	71.24	432.58	607.22%
COGS - Books	2,190.69	2,022.33	168.36	8.33%
COGS - Literature	268.27	367.13	-98.86	-26.93%
COGS - Medallions	523.33	403.22	120.11	29.79%
Purchase Cost & Discounts	-352.62	-339.44	-13.18	-3.88%
Total Cost of Goods Sold	**$ 3,133.49**	**$ 2,524.48**	**$ 609.01**	**24.12%**
Total Cost of Goods Sold	**$ 3,133.49**	**$ 2,524.48**	**$ 609.01**	**24.12%**
Gross Profit	**$ 6,855.26**	**$ 5,986.50**	**$ 868.76**	**14.51%**

	November 2023.	November 2022 (PY)	Change	% Change
Expenses				
Contract Services			0.00	
Accounting Fees		6.76	-6.76	-100.00%
Bank Charges	11.88		11.88	
Costco Membership	104.73	61.60	43.13	70.02%
Credit Card Fees	**$ 116.61**	**$ 68.36**	**$ 48.25**	**70.58%**
Total Contract Services			0.00	
Facilities and Equipment	185.00		185.00	
Equip Rental and Maintenance	42.80	40.00	2.80	7.00%
Exterminating	900.00	475.00	425.00	89.47%
Rent Water	**$ 1,127.80**	**$ 515.00**	**$ 612.80**	**118.99%**
Total Facilities and Equipment	28.44	202.43	-173.99	-85.95%
Misc. Expense			0.00	
Operations	427.16	281.71	145.45	51.63%
AT&T Internet	274.59	220.96	53.63	24.27%
Office Supplies	105.62	423.88	-318.26	-75.08%
Printing and Copying	174.00		174.00	
Total Operations	**$ 981.37**	**$ 926.55**	**$ 54.82**	**5.92%**
Payroll Expenses			0.00	
FICA and Unemployment Tax	303.24	289.69	13.55	4.68%
Office Manager Salary	3,963.98	3,787.00	176.98	4.67%
Paychex	87.00	87.00	0.00	0.00%
Total Payroll Expenses	**$ 4,354.22**	**$ 4,163.69**	**$ 190.53**	**4.58%**
Special Events	115.86		115.86	
ANNUAL PICNIC	1,097.32	967.91	129.41	13.37%
Total Special Events	**$ 1,213.18**	**$ 967.91**	**$ 245.27**	**25.34%**
Total Expenses	**$ 6,608.44**	**$ 5,876.03**	**$ 732.41**	**12.46%**
Net Operating Income	**$ 246.82**	**$ 110.47**	**$ 136.35**	**123.43%**
Net Income	**$ 246.82**	**$ 110.47**	**$ 136.35**	**123.43%**