

PBC Intergroup  
Profit Loss Comparison (Month)  
February 2024

|  | February<br>2024. | January<br>2024 (PP) | Change      | % Change |
|--|-------------------|----------------------|-------------|----------|
| <b>Income</b>                          |                   |                      |             |          |
| <b>Direct Public Support</b>           | 46.09             | 22.16                | 23.93       | 107.99%  |
| <b>Group Contributions</b>             | 6,927.78          | 6,430.55             | 497.23      | 7.73%    |
| <b>Total Direct Public Support</b>     |                   |                      |             |          |
| <b>Support Investments</b>             | \$ 6,973.87       | \$ 6,452.71          | \$ 521.16   | 8.08%    |
| <b>Interest-Savings, Short-term CD</b> | 0.16              | 0.17                 | -0.01       | -5.88%   |
| <b>Total Investments</b>               | \$ 0.16           | \$ 0.17              | -\$ 0.01    | -5.88%   |
| <b>Sales</b>                           |                   |                      | 0.00        |          |
| <b>Books</b>                           | 4,713.67          | 2,972.48             | 1,741.19    | 58.58%   |
| <b>Literature</b>                      | 499.99            | 502.72               | -2.73       | -0.54%   |
| <b>Medallions</b>                      | 1,494.00          | 1,146.50             | 347.50      | 30.31%   |
| <b>Sales - Other</b>                   | 15.00             | 12.25                | 2.75        | 22.45%   |
| <b>Total Sales</b>                     | \$ 6,722.66       | \$ 4,633.95          | \$ 2,088.71 | 45.07%   |
| <b>Sales of Product Income</b>         | 34.50             | 135.00               | -100.50     | -74.44%  |
| <b>Special Events Income</b>           |                   |                      | 0.00        |          |
| <b>Birthday Club</b>                   | 102.00            | 37.00                | 65.00       | 175.68%  |
| <b>Total Special Events Income</b>     |                   |                      |             |          |
| <b>Income</b>                          | \$ 102.00         | \$ 37.00             | \$ 65.00    | 175.68%  |
| <b>Total Income</b>                    | \$ 13,833.19      | \$ 11,258.83         | \$ 2,574.36 | 22.87%   |
| <b>Cost of Goods Sold</b>              |                   |                      |             |          |
| <b>Cost of Goods Sold</b>              | 133.59            | 224.10               | -90.51      | -40.39%  |
| <b>COGS - Books</b>                    | 3,964.31          | 2,269.85             | 1,694.46    | 74.65%   |
| <b>COGS - Literature</b>               | 243.51            | 263.15               | -19.64      | -7.46%   |
| <b>COGS - Medallions</b>               | 587.72            | 479.91               | 107.81      | 22.46%   |
| <b>Purchase Cost &amp; Discounts</b>   | -42.65            | -280.67              | 238.02      | 84.80%   |
| <b>Total Cost of Goods Sold</b>        | \$ 4,886.48       | \$ 2,956.34          | \$ 1,930.14 | 65.29%   |
| <b>Total Cost of Goods Sold</b>        | \$ 4,886.48       | \$ 2,956.34          | \$ 1,930.14 | 65.29%   |
| <b>Gross Profit</b>                    | \$ 8,946.71       | \$ 8,302.49          | \$ 644.22   | 7.76%    |

|                                       | January<br>2024. | December<br>2023 (PP) | Change      | % Change |
|---------------------------------------|------------------|-----------------------|-------------|----------|
| <b>Expenses</b>                       |                  |                       |             |          |
| <b>Contract Services</b>              |                  |                       | 0.00        |          |
| <b>Bank Charges</b>                   |                  | 10.64                 | -10.64      | -100.00% |
| <b>Credit Card Fees</b>               | 102.58           |                       | 102.58      |          |
| <b>Total Contract Services</b>        | 102.58           | 10.64                 | 91.94       | 864.10%  |
| <b>Facilities and Equipment</b>       |                  |                       | \$ 0.00     |          |
| <b>Equip Rental and Maintenance</b>   |                  | 162.44                | -162.44     | -100.00% |
| <b>Exterminating</b>                  | 40.00            | 40.00                 | 0.00        | 0.00%    |
| <b>Rent Water</b>                     | 900.00           | 900.00                | 0.00        | 0.00%    |
| <b>Total Facilities and Equipment</b> | 940.00           | 1,102.44              | -162.44     | -14.73%  |
| <b>Misc. Expense</b>                  | \$ 74.48         | \$ 24.86              | \$ 49.62    | 199.60%  |
| <b>Operations</b>                     |                  |                       | 0.00        |          |
| <b>AT&amp;T Internet</b>              | 485.46           | 423.28                | 62.18       | 14.69%   |
| <b>FPL</b>                            | 78.91            | 65.49                 | 13.42       | 20.49%   |
| <b>Office Supplies</b>                |                  | 218.15                | -218.15     | -100.00% |
| <b>Postage, Mailing Service</b>       | 174.00           |                       | 174.00      |          |
| <b>Printing and Copying</b>           | 5.22             | 184.44                | -179.22     | -97.17%  |
| <b>Total Operations</b>               | \$ 743.59        | \$ 891.36             | -\$ 147.77  | -16.58%  |
| <b>Payroll Expenses</b>               |                  |                       | 0.00        |          |
| <b>FICA and Unemployment Tax</b>      | 305.64           | 281.65                | 23.99       | 8.52%    |
| <b>Office Manager Salary</b>          | \$ 3,963.98      | \$ 4,667.47           | -\$ 703.49  | -15.07%  |
| <b>Paychex</b>                        | 87.00            | 87.00                 | 0.00        | 0.00%    |
| <b>Total Payroll Expenses</b>         | 4,356.62         | 5,036.12              | -679.50     | -13.49%  |
| <b>Special Events</b>                 |                  | 138.00                | -138.00     | -100.00% |
| <b>Total Expenses</b>                 | 6,217.27         | 7,203.42              | -986.15     | -13.69%  |
| <b>Net Operating Income</b>           | \$ 2,729.44      | \$ 1,099.07           | \$ 1,630.37 | 148.34%  |
| <b>Net Income</b>                     | 2,729.44         | 1,099.07              | 1,630.37    | 148.34%  |

Checking Balance January, 2024 \$ 18,424.06  
Checking Balance February, 2024 \$ 20,798.31

Prudent Reserve January, 2024 \$ 19,654.85  
Prudent Reserve February, 2024 \$ 19,655.01  
Interest Earned \$ 0.16