

PBC Intergroup  
Profit Loss Comparison (Month)  
April 2024

	March 2024			
	April 2024.	(PP)	Change	% Change
<b>Income</b>				
<b>Direct Public Support</b>	37.52	67.24	-29.72	-44.20%
<b>Group Contributions</b>	6,068.99	3,267.75	2,801.24	85.72%
<b>Total Direct Public Support</b>				
<b>Support</b>	<b>\$ 6,106.51</b>	<b>\$ 3,334.99</b>	<b>\$ 2,771.52</b>	<b>83.10%</b>
<b>Investments</b>			0.00	
<b>Interest-Savings, Short-term CD</b>		0.17	-0.17	-100.00%
<b>Total Investments</b>	<b>\$ 0.00</b>	<b>\$ 0.17</b>	<b>-\$ 0.17</b>	<b>-100.00%</b>
<b>Sales</b>			0.00	
<b>Books</b>	2,633.82	2,459.69	174.13	7.08%
<b>Literature</b>	565.77	504.44	61.33	12.16%
<b>Medallions</b>	911.00	1,019.50	-108.50	-10.64%
<b>Sales - Other</b>	3.00	6.00	-3.00	-50.00%
<b>Total Sales</b>	<b>\$ 4,113.59</b>	<b>\$ 3,989.63</b>	<b>\$ 123.96</b>	<b>3.11%</b>
<b>Special Events Income</b>			0.00	
<b>Birthday Club</b>	140.00	56.00	84.00	150.00%
<b>Total Special Events</b>				
<b>Income</b>	<b>\$ 140.00</b>	<b>\$ 56.00</b>	<b>\$ 84.00</b>	<b>150.00%</b>
<b>Total Income</b>	<b>\$ 10,360.10</b>	<b>\$ 7,380.79</b>	<b>\$ 2,979.31</b>	<b>40.37%</b>
<b>Cost of Goods Sold</b>				
<b>Cost of Goods Sold</b>	159.39	91.66	67.73	73.89%
<b>COGS - Books</b>	1,973.10	1,997.17	-24.07	-1.21%
<b>COGS - Literature</b>	313.96	318.46	-4.50	-1.41%
<b>COGS - Medallions</b>	342.36	411.20	-68.84	-16.74%
<b>Purchase Cost &amp; Discounts</b>		19.62	-19.62	-100.00%
<b>Total Cost of Goods Sold</b>	<b>\$ 2,788.81</b>	<b>\$ 2,838.11</b>	<b>-\$ 49.30</b>	<b>-1.74%</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 2,788.81</b>	<b>\$ 2,838.11</b>	<b>-\$ 49.30</b>	<b>-1.74%</b>
<b>Gross Profit</b>	<b>\$ 7,571.29</b>	<b>\$ 4,542.68</b>	<b>\$ 3,028.61</b>	<b>66.67%</b>

	March 2024			
	April 2024.	(PP)	Change	% Change
<b>Expenses</b>				
<b>Contract Services</b>			0.00	
<b>Bank Charges</b>		6.01	-6.01	-100.00%
<b>Credit Card Fees</b>		167.57	-167.57	-100.00%
<b>Total Contract Services</b>	<b>\$ 0.00</b>	<b>\$ 173.58</b>	<b>-\$ 173.58</b>	<b>-100.00%</b>
<b>Facilities and Equipment</b>			0.00	
<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>	<b>\$ 940.00</b>	<b>\$ 940.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>Misc. Expense</b>	-16.97	43.67	-60.64	-138.86%
<b>Operations</b>			0.00	
<b>AT&amp;T Internet</b>	53.50	994.85	-941.35	-94.62%
<b>FPL</b>	84.80		84.80	
<b>Office Supplies</b>		243.27	-243.27	-100.00%
<b>Printing and Copying</b>	174.00	174.00	0.00	0.00%
<b>Total Operations</b>	<b>\$ 312.30</b>	<b>\$ 1,412.12</b>	<b>-\$ 1,099.82</b>	<b>-77.88%</b>
<b>Payroll Expenses</b>			0.00	
<b>FICA and Unemployment Tax</b>	242.06	372.41	-130.35	-35.00%
<b>Office Manager Salary</b>	3,164.23	4,868.23	-1,704.00	-35.00%
<b>Paychex</b>	87.00	87.00	0.00	0.00%
<b>Total Payroll Expenses</b>	<b>\$ 3,493.29</b>	<b>\$ 5,327.64</b>	<b>-\$ 1,834.35</b>	<b>-34.43%</b>
<b>Total Expenses</b>	<b>\$ 4,728.62</b>	<b>\$ 7,897.01</b>	<b>-\$ 3,168.39</b>	<b>-40.12%</b>
<b>Net Operating Income</b>	<b>\$ 2,842.67</b>	<b>-\$ 3,354.33</b>	<b>\$ 6,197.00</b>	<b>184.75%</b>
<b>Net Income</b>	<b>\$ 2,842.67</b>	<b>-\$ 3,354.33</b>	<b>\$ 6,197.00</b>	<b>184.75%</b>

Checking Balance March, 2024 \$ 19,342.07  
Checking Balance April, 2024 \$ 23,786.56

Prudent Reserve March, 2024 \$ 19,655.18  
Prudent Reserve April, 2024 \$ 19,655.34  
Interest Earned \$ 0.16