

PBC Intergroup
Profit Loss Comparison (Year)
April 2024

	April 2024.	April 2023 (PY)	Change	% Change
Income				
Direct Public Support	37.52	50.15	-12.63	-25.18%
Group Contributions	6,068.99	7,196.17	-1,127.18	-15.66%
Total Direct Public Support	\$ 6,106.51	\$ 7,246.32	-\$ 1,139.81	-15.73%
Investments			0.00	
Interest-Savings, Short-term				
CD		0.16	-0.16	-100.00%
Total Investments	\$ 0.00	\$ 0.16	-\$ 0.16	-100.00%
Sales		1.50	-1.50	-100.00%
Books	2,633.82	4,234.80	-1,600.98	-37.81%
Literature	565.77	618.40	-52.63	-8.51%
Medallions	911.00	1,329.50	-418.50	-31.48%
Sales - Other	3.00	25.50	-22.50	-88.24%
Total Sales	\$ 4,113.59	\$ 6,209.70	-\$ 2,096.11	-33.76%
Sales of Product Income		8.00	-8.00	-100.00%
Special Events Income			0.00	
Birthday Club	140.00	120.00	20.00	16.67%
Total Special Events Income	\$ 140.00	\$ 120.00	\$ 20.00	16.67%
Total Income	\$ 10,360.10	\$ 13,584.18	-\$ 3,224.08	-23.73%
Cost of Goods Sold				
Cost of Goods Sold	159.39	130.79	28.60	21.87%
COGS - Books	1,973.10	3,318.72	-1,345.62	-40.55%
COGS - Literature	313.96	333.63	-19.67	-5.90%
COGS - Medallions	342.36	643.39	-301.03	-46.79%
Purchase Cost & Discounts		-83.10	83.10	100.00%
Total Cost of Goods Sold	\$ 2,788.81	\$ 4,343.43	-\$ 1,554.62	-35.79%
Total Cost of Goods Sold	\$ 2,788.81	\$ 4,343.43	-\$ 1,554.62	-35.79%
Gross Profit	\$ 7,571.29	\$ 9,240.75	-\$ 1,669.46	-18.07%

	April 2024.	April 2023 (PY)	Change	% Change
Expenses				
Contract Services			0.00	
Credit Card Fees		92.71	-92.71	-100.00%
Total Contract Services	\$ 0.00	\$ 92.71	-\$ 92.71	-100.00%
Facilities and Equipment			0.00	
Exterminating	40.00	40.00	0.00	0.00%
Rent Water	900.00	1,100.00	-200.00	-18.18%
Total Facilities and Equipment	\$ 940.00	\$ 1,140.00	-\$ 200.00	-17.54%
Misc. Expense	-16.97	-605.58	588.61	97.20%
Operations			0.00	
AT&T Internet	53.50	417.72	-364.22	-87.19%
FPL	84.80	133.56	-48.76	-36.51%
Office Supplies		135.67	-135.67	-100.00%
Printing and Copying	174.00	174.00	0.00	0.00%
Total Operations	\$ 312.30	\$ 860.95	-\$ 548.65	-63.73%
Payroll Expenses		-238.41	238.41	100.00%
FICA and Unemployment				
Tax	242.06	296.94	-54.88	-18.48%
Office Manager Salary	3,164.23	3,881.73	-717.50	-18.48%
Paychex	87.00	238.41	-151.41	-63.51%
Total Payroll Expenses	\$ 3,493.29	\$ 4,178.67	-\$ 685.38	-16.40%
Special Events		253.78	-253.78	-100.00%
Total Expenses	\$ 4,728.62	\$ 5,920.53	-\$ 1,191.91	-20.13%
Net Operating Income	\$ 2,842.67	\$ 3,320.22	-\$ 477.55	-14.38%
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