

PBC Intergroup
Profit Loss Comparison (Year)
May 2024

	June 2024.	June 2023 (PY)	Change	% Change
Income				
Direct Public Support	34.22	349.58	-315.36	-90.21%
Group Contributions	4,126.79	4,269.94	-143.15	-3.35%
Total Direct Public Support	\$ 4,161.01	\$ 4,619.52	-\$ 458.51	-9.93%
Investments			0.00	
Interest-Savings, Short-term CD	0.16	0.16	0.00	0.00%
Total Investments	\$ 0.16	\$ 0.16	\$ 0.00	0.00%
Sales			0.00	
Books	2,786.63	3,283.24	-496.61	-15.13%
Literature	712.19	455.00	257.19	56.53%
Medallions	671.50	936.00	-264.50	-28.26%
Sales - Other	7.50	19.50	-12.00	-61.54%
Total Sales	\$ 4,177.82	\$ 4,693.74	-\$ 515.92	-10.99%
Sales of Product Income	27.90		27.90	
Special Events Income			0.00	
Birthday Club	117.00	124.00	-7.00	-5.65%
Total Special Events Income	\$ 117.00	\$ 124.00	-\$ 7.00	-5.65%
Total Income	\$ 8,483.89	\$ 9,437.42	-\$ 953.53	-10.10%
Cost of Goods Sold				
Cost of Goods Sold	114.40	88.38	26.02	29.44%
COGS - Books	2,329.40	2,577.58	-248.18	-9.63%
COGS - Literature	334.79	282.13	52.66	18.67%
COGS - Medallions	268.09	477.13	-209.04	-43.81%
Purchase Cost & Discounts		15.00	-15.00	-100.00%
Total Cost of Goods Sold	\$ 3,046.68	\$ 3,440.22	-\$ 393.54	-11.44%
Total Cost of Goods Sold	\$ 3,046.68	\$ 3,440.22	-\$ 393.54	-11.44%
Gross Profit	\$ 5,437.21	\$ 5,997.20	-\$ 559.99	-9.34%

	June 2024.	June 2023 (PY)	Change	% Change
Expenses				
Contract Services			0.00	
Bank Charges	11.96	11.53	0.43	3.73%
Credit Card Fees	84.40	80.36	4.04	5.03%
Total Contract Services	\$ 96.36	\$ 91.89	\$ 4.47	4.86%
Facilities and Equipment			0.00	
Equip Rental and Maintenance		101.70	-101.70	-100.00%
Exterminating	40.00	40.00	0.00	0.00%
Rent Water		900.00	-900.00	-100.00%
Total Facilities and Equipment	\$ 40.00	\$ 1,041.70	-\$ 1,001.70	-96.16%
Misc. Expense	31.74	46.68	-14.94	-32.01%
Operations			0.00	
AT&T Internet	958.26	415.47	542.79	130.64%
FPL	154.08	152.06	2.02	1.33%
Office Supplies	119.71	137.53	-17.82	-12.96%
Printing and Copying	174.00	174.00	0.00	0.00%
Total Operations	\$ 1,406.05	\$ 879.06	\$ 526.99	59.95%
Payroll Expenses			0.00	
FICA and Unemployment Tax	353.38	369.19	-15.81	-4.28%
Office Manager Salary	4,619.33	4,825.98	-206.65	-4.28%
Paychex	87.00	87.00	0.00	0.00%
Total Payroll Expenses	\$ 5,059.71	\$ 5,282.17	-\$ 222.46	-4.21%
Total Expenses	\$ 6,633.86	\$ 7,341.50	-\$ 707.64	-9.64%
Net Operating Income	-\$ 1,196.65	-\$ 1,344.30	\$ 147.65	10.98%
Net Income	-\$ 1,196.65	-\$ 1,344.30	\$ 147.65	10.98%