

PBC Intergroup  
Profit Loss Comparison (Month)  
May 2024

	April 2024			
	May 2024.	(PP)	Change	% Change
<b>Income</b>				
<b>Direct Public Support</b>	389.29	88.52	300.77	339.78%
<b>Group Contributions</b>	9,092.89	6,675.49	2,417.40	36.21%
<b>Total Direct Public Support</b>	<b>\$ 9,482.18</b>	<b>\$ 6,764.01</b>	<b>\$ 2,718.17</b>	<b>40.19%</b>
<b>Investments</b>			0.00	
<b>Interest-Savings, Short-term CD</b>	0.17	0.16	0.01	6.25%
<b>Total Investments</b>	<b>\$ 0.17</b>	<b>\$ 0.16</b>	<b>\$ 0.01</b>	<b>6.25%</b>
<b>Sales</b>			0.00	
<b>Books</b>	3,622.03	2,714.53	907.50	33.43%
<b>Literature</b>	533.06	574.77	-41.71	-7.26%
<b>Medallions</b>	630.00	991.00	-361.00	-36.43%
<b>Sales - Other</b>		3.00	-3.00	-100.00%
<b>Total Sales</b>	<b>\$ 4,785.09</b>	<b>\$ 4,283.30</b>	<b>\$ 501.79</b>	<b>11.72%</b>
<b>Sales of Product Income</b>	13.95		13.95	
<b>Special Events Income</b>			0.00	
<b>Birthday Club</b>	42.00	140.00	-98.00	-70.00%
<b>Total Special Events Income</b>	<b>\$ 42.00</b>	<b>\$ 140.00</b>	<b>-\$ 98.00</b>	<b>-70.00%</b>
<b>Total Income</b>	<b>\$ 14,323.39</b>	<b>\$ 11,187.47</b>	<b>\$ 3,135.92</b>	<b>28.03%</b>
<b>Cost of Goods Sold</b>				
<b>Cost of Goods Sold</b>	204.26	159.39	44.87	28.15%
<b>COGS - Books</b>	2,946.15	2,018.63	927.52	45.95%
<b>COGS - Literature</b>	197.59	318.46	-120.87	-37.95%
<b>COGS - Medallions</b>	255.39	372.46	-117.07	-31.43%
<b>Purchase Cost &amp; Discounts</b>	190.33		190.33	
<b>Total Cost of Goods Sold</b>	<b>\$ 3,793.72</b>	<b>\$ 2,868.94</b>	<b>\$ 924.78</b>	<b>32.23%</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 3,793.72</b>	<b>\$ 2,868.94</b>	<b>\$ 924.78</b>	<b>32.23%</b>
<b>Gross Profit</b>	<b>\$ 10,529.67</b>	<b>\$ 8,318.53</b>	<b>\$ 2,211.14</b>	<b>26.58%</b>

	April 2024			
	May 2024.	(PP)	Change	% Change
<b>Expenses</b>				
<b>Business Expenses</b>				0.00
<b>Business Registration Fees</b>		70.00	-70.00	-100.00%
<b>Total Business Expenses</b>	<b>\$ 0.00</b>	<b>\$ 70.00</b>	<b>-\$ 70.00</b>	<b>-100.00%</b>
<b>Contract Services</b>			0.00	
<b>Bank Charges</b>	17.15	3.66	13.49	368.58%
<b>Credit Card Fees</b>	82.32	79.45	2.87	3.61%
<b>Total Contract Services</b>	<b>\$ 99.47</b>	<b>\$ 83.11</b>	<b>\$ 16.36</b>	<b>19.68%</b>
<b>Facilities and Equipment</b>			0.00	
<b>Exterminating</b>	40.00	40.00	0.00	0.00%
<b>Rent Water</b>	3,585.00	900.00	2,685.00	298.33%
<b>Total Facilities and Equipment</b>	<b>\$ 3,625.00</b>	<b>\$ 940.00</b>	<b>\$ 2,685.00</b>	<b>285.64%</b>
<b>Misc. Expense</b>	43.34	-16.97	60.31	355.39%
<b>Operations</b>			0.00	
<b>AT&amp;T Internet</b>	505.35	53.50	451.85	844.58%
<b>FPL</b>	259.55	84.80	174.75	206.07%
<b>Office Supplies</b>	136.53		136.53	
<b>Printing and Copying</b>	174.00	174.00	0.00	0.00%
<b>Total Operations</b>	<b>\$ 1,075.43</b>	<b>\$ 312.30</b>	<b>\$ 763.13</b>	<b>244.36%</b>
<b>Payroll Expenses</b>			0.00	
<b>FICA and Unemployment Tax</b>	394.87	309.53	85.34	27.57%
<b>Office Manager Salary</b>	5,161.76	4,046.23	1,115.53	27.57%
<b>Paychex</b>	87.00	87.00	0.00	0.00%
<b>Total Payroll Expenses</b>	<b>\$ 5,643.63</b>	<b>\$ 4,442.76</b>	<b>\$ 1,200.87</b>	<b>27.03%</b>
<b>Repair &amp; Maintenance</b>	357.00		357.00	
<b>Special Events</b>	500.27		500.27	
<b>Total Expenses</b>	<b>\$ 11,344.14</b>	<b>\$ 5,831.20</b>	<b>\$ 5,512.94</b>	<b>94.54%</b>
<b>Net Operating Income</b>	<b>-\$ 814.47</b>	<b>\$ 2,487.33</b>	<b>-\$ 3,301.80</b>	<b>-132.74%</b>
<b>Net Income</b>	<b>-\$ 814.47</b>	<b>\$ 2,487.33</b>	<b>-\$ 3,301.80</b>	<b>-132.74%</b>

Checking Balance April, 2024 \$ 23,786.56  
Checking Balance May, 2024 \$ 23,353.60

Prudent Reserve April, 2024 \$ 19,655.34  
Prudent Reserve May, 2024 \$ 19,655.51  
Interest Earned \$ 0.17