

Central Office of Sara-Mana, Inc.
P&L Collapsed Budget Performance
April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Store Sales					
Book Store Sales - Other	5,485.06	3,500.00	16,941.73	14,000.00	42,000.00
Total Book Store Sales	5,485.06	3,500.00	16,941.73	14,000.00	42,000.00
Contribution Income					
Beverage Contributions	3.00	15.00	80.00	60.00	180.00
General Service Contributions	0.00	780.00	5,109.00	3,120.00	9,360.00
Group Contributions	901.00	2,600.00	15,857.29	16,921.50	37,753.75
Individual Contributions	6,773.23	2,295.75	20,489.13	16,506.50	29,972.25
Intergroup Contributions	4,280.00	680.00	6,320.00	2,720.00	8,160.00
Total Contribution Income	11,957.23	6,370.75	47,855.42	39,328.00	85,426.00
Investments					
Dividend, Interest (Securities)	0.00	75.00	582.17	300.00	800.00
Total Investments	0.00	75.00	582.17	300.00	800.00
Total Income	17,442.29	9,945.75	65,379.32	53,628.00	128,226.00
Cost of Goods Sold					
*Cost of Goods Sold	4,165.94	2,600.00	13,477.10	10,400.00	31,200.00
Total COGS	4,165.94	2,600.00	13,477.10	10,400.00	31,200.00
Gross Profit	13,276.35	7,345.75	51,902.22	43,228.00	97,026.00
Expense					
Business Expenses	0.00	0.00	0.00	65.00	65.00
Facilities and Equipment	2,052.74	2,140.00	8,458.28	8,560.00	25,680.00
Insurance	0.00	0.00	0.00	0.00	3,400.00
Office Expense	4,702.25	4,686.15	18,951.10	18,894.60	56,825.80
Operating Fees & Exp	159.68	35.00	598.86	205.00	485.00
Professional Fees	85.00	885.00	552.50	1,140.00	1,820.00
Special Event Costs	888.95	765.00	1,122.70	765.00	4,015.00
Utilities	173.37	399.60	1,346.83	1,598.40	4,795.20
Total Expense	8,061.99	8,910.75	31,030.27	31,228.00	97,086.00
Net Ordinary Income	5,214.36	-1,565.00	20,871.95	12,000.00	-60.00
Other Income/Expense					
Other Income	7.08	5.00	27.02	20.00	60.00
Purchase Discounts	0.00		386.00		
Total Other Income	7.08	5.00	413.02	20.00	60.00
Net Other Income	7.08	5.00	413.02	20.00	60.00
Net Income	5,221.44	-1,560.00	21,284.97	12,020.00	0.00