

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

	May 24	Budget	Jan - May 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Store Sales	3,919.76	3,500.00	20,969.99	17,500.00	42,000.00
Contribution Income					
Beverage Contributions	9.00	15.00	89.00	75.00	180.00
General Service Contributions	1,560.00	780.00	6,669.00	3,900.00	9,360.00
Group Contributions	5,464.23	2,365.75	21,321.52	19,287.25	37,753.75
Individual Contributions	2,308.91	1,500.00	22,798.04	18,006.50	29,972.25
Intergroup Contributions	680.00	680.00	7,000.00	3,400.00	8,160.00
Total Contribution Income	10,022.14	5,340.75	57,877.56	44,668.75	85,426.00
Investments	0.00	75.00	582.17	375.00	800.00
Total Income	13,941.90	8,915.75	79,429.72	62,543.75	128,226.00
Cost of Goods Sold					
*Cost of Goods Sold	2,998.59	2,600.00	16,562.49	13,000.00	31,200.00
Total COGS	2,998.59	2,600.00	16,562.49	13,000.00	31,200.00
Gross Profit	10,943.31	6,315.75	62,867.23	49,543.75	97,026.00
Expense					
Business Expenses	0.00	0.00	0.00	65.00	65.00
Facilities and Equipment	2,040.00	2,140.00	10,498.28	10,700.00	25,680.00
Insurance	0.00	3,400.00	0.00	3,400.00	3,400.00
Office Expense	4,641.83	4,686.15	23,592.93	23,580.75	56,825.80
Operating Fees & Exp	136.83	35.00	738.81	240.00	485.00
Professional Fees	0.00	85.00	552.50	1,225.00	1,820.00
Special Event Costs	400.08	0.00	1,522.78	765.00	4,015.00
Utilities	389.60	399.60	1,736.43	1,998.00	4,795.20
Total Expense	7,608.34	10,745.75	38,641.73	41,973.75	97,086.00
Net Ordinary Income	3,334.97	-4,430.00	24,225.50	7,570.00	-60.00
Other Income/Expense					
Other Income	6.30	5.00	33.32	25.00	60.00
Purchase Discounts	0.00		386.00		
Total Other Income	6.30	5.00	419.32	25.00	60.00
Net Other Income	6.30	5.00	419.32	25.00	60.00
Net Income	3,341.27	-4,425.00	24,644.82	7,595.00	0.00