

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

	Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Store Sales	2,530.32	3,500.00	31,108.25	28,000.00	42,000.00
Contribution Income					
Beverage Contributions	0.00	15.00	102.70	120.00	180.00
General Service Contributions	0.00	780.00	8,229.00	6,440.00	9,560.00
Group Contributions	1,268.81	2,865.75	28,933.53	29,168.75	37,753.75
Individual Contributions	367.05	1,200.00	23,535.49	22,772.25	28,772.25
Intergroup Contributions	680.00	680.00	9,040.00	5,440.00	8,160.00
Total Contribution Income	2,315.86	5,540.75	69,840.72	63,941.00	84,426.00
Investments	0.00	75.00	1,171.66	600.00	800.00
Total Income	4,846.18	9,115.75	102,120.63	92,541.00	127,226.00
Cost of Goods Sold					
*Cost of Goods Sold	2,024.26	2,600.00	24,282.44	20,800.00	30,200.00
Total COGS	2,024.26	2,600.00	24,282.44	20,800.00	30,200.00
Gross Profit	2,821.92	6,515.75	77,838.19	71,741.00	97,026.00
Expense					
Business Expenses	0.00	0.00	0.00	65.00	65.00
Facilities and Equipment	2,059.88	2,140.00	16,754.07	17,120.00	25,680.00
Insurance	1,465.51	1,600.00	3,177.51	3,400.00	3,400.00
Office Expense	4,527.53	4,686.15	37,256.48	37,789.20	56,825.80
Operating Fees & Exp	61.63	35.00	1,011.99	345.00	485.00
Professional Fees	127.50	85.00	786.25	1,480.00	1,820.00
Special Event Costs	746.60	1,600.00	2,490.45	3,385.00	4,015.00
Utilities	190.97	399.60	2,939.13	3,196.80	4,795.20
Total Expense	9,179.62	10,545.75	64,415.88	66,781.00	97,086.00
Net Ordinary Income	-6,357.70	-4,030.00	13,422.31	4,960.00	-60.00
Other Income/Expense					
Other Income	4.28	5.00	49.38	40.00	60.00
Total Other Income	4.28	5.00	49.38	40.00	60.00
Net Other Income	4.28	5.00	49.38	40.00	60.00
Net Income	-6,353.42	-4,025.00	13,471.69	5,000.00	0.00