

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

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Store Sales	3,377.63	3,500.00	34,485.88	31,500.00	42,000.00
Contribution Income					
Beverage Contributions	13.80	15.00	116.50	135.00	180.00
General Service Contributions	0.00	780.00	8,229.00	7,220.00	9,560.00
Group Contributions	4,529.41	1,715.75	33,462.94	30,884.50	37,753.75
Individual Contributions	57.05	1,000.00	23,592.54	23,772.25	28,772.25
Intergroup Contributions	680.00	680.00	9,720.00	6,120.00	8,160.00
Total Contribution Income	5,280.26	4,190.75	75,120.98	68,131.75	84,426.00
Investments	0.00	75.00	1,171.66	675.00	800.00
Total Income	8,657.89	7,765.75	110,778.52	100,306.75	127,226.00
Cost of Goods Sold					
*Cost of Goods Sold	3,057.04	2,600.00	27,339.48	23,400.00	30,200.00
Total COGS	3,057.04	2,600.00	27,339.48	23,400.00	30,200.00
Gross Profit	5,600.85	5,165.75	83,439.04	76,906.75	97,026.00
Expense					
Business Expenses	0.00	0.00	0.00	65.00	65.00
Facilities and Equipment	2,440.00	2,140.00	19,194.07	19,260.00	25,680.00
Insurance	0.00	0.00	3,177.51	3,400.00	3,400.00
Office Expense	5,146.00	4,836.15	42,402.48	42,625.35	56,825.80
Operating Fees & Exp	97.53	35.00	1,109.52	380.00	485.00
Professional Fees	0.00	85.00	786.25	1,565.00	1,820.00
Special Event Costs	0.00	0.00	2,490.45	3,385.00	4,015.00
Utilities	180.61	399.60	3,119.74	3,596.40	4,795.20
Total Expense	7,864.14	7,495.75	72,280.02	74,276.75	97,086.00
Net Ordinary Income	-2,263.29	-2,330.00	11,159.02	2,630.00	-60.00
Other Income/Expense					
Other Income	6.91	5.00	56.29	45.00	60.00
Total Other Income	6.91	5.00	56.29	45.00	60.00
Net Other Income	6.91	5.00	56.29	45.00	60.00
Net Income	-2,256.38	-2,325.00	11,215.31	2,675.00	0.00