

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

	Feb 24	Budget	Jan - Feb 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Store Sales	3,862.38	3,500.00	7,020.08	7,000.00	42,000.00
Contribution Income					
Beverage Contributions	10.00	15.00	46.00	30.00	180.00
General Service Contributions	3,549.00	780.00	4,329.00	1,560.00	9,360.00
Group Contributions	5,376.10	4,765.75	12,276.94	11,475.75	37,753.75
Individual Contributions	4,317.23	4,700.00	9,359.92	9,510.75	29,972.25
Intergroup Contributions	680.00	680.00	1,360.00	1,360.00	8,160.00
Total Contribution Income	13,932.33	10,940.75	27,371.86	23,936.50	85,426.00
Investments	185.46	75.00	383.11	150.00	800.00
Total Income	17,980.17	14,515.75	34,775.05	31,086.50	128,226.00
Cost of Goods Sold					
*Cost of Goods Sold	3,160.83	2,600.00	5,679.00	5,200.00	31,200.00
Total COGS	3,160.83	2,600.00	5,679.00	5,200.00	31,200.00
Gross Profit	14,819.34	11,915.75	29,096.05	25,886.50	97,026.00
Expense					
Business Expenses	0.00	0.00	0.00	0.00	65.00
Facilities and Equipment	2,221.41	2,140.00	4,273.84	4,280.00	25,680.00
Insurance	0.00	0.00	0.00	0.00	3,400.00
Office Expense	4,615.31	4,686.15	9,386.09	9,372.30	56,825.80
Operating Fees & Exp	100.43	35.00	234.43	70.00	485.00
Professional Fees	148.75	85.00	297.50	170.00	1,820.00
Special Event Costs	0.00	0.00	0.00	0.00	4,015.00
Utilities	232.43	399.60	530.81	799.20	4,795.20
Total Expense	7,318.33	7,345.75	14,722.67	14,691.50	97,086.00
Net Ordinary Income	7,501.01	4,570.00	14,373.38	11,195.00	-60.00
Other Income/Expense					
Other Income	4.24	5.00	13.27	10.00	60.00
Purchase Discounts	0.00		386.00		
Total Other Income	4.24	5.00	399.27	10.00	60.00
Net Other Income	4.24	5.00	399.27	10.00	60.00
Net Income	7,505.25	4,575.00	14,772.65	11,205.00	0.00