

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

	Jan 24	Budget	Jan 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Store Sales	3,157.70	3,500.00	3,157.70	3,500.00	42,000.00
Contribution Income					
Beverage Contributions	36.00	15.00	36.00	15.00	180.00
General Service Contributions	780.00	780.00	780.00	780.00	9,360.00
Group Contributions	6,900.84	6,710.00	6,900.84	6,710.00	37,753.75
Individual Contributions	5,042.69	4,810.75	5,042.69	4,810.75	29,972.25
Intergroup Contributions	680.00	680.00	680.00	680.00	8,160.00
Total Contribution Income	13,439.53	12,995.75	13,439.53	12,995.75	85,426.00
Investments	197.65	75.00	197.65	75.00	800.00
Total Income	16,794.88	16,570.75	16,794.88	16,570.75	128,226.00
Cost of Goods Sold					
*Cost of Goods Sold	2,518.17	2,600.00	2,518.17	2,600.00	31,200.00
Total COGS	2,518.17	2,600.00	2,518.17	2,600.00	31,200.00
Gross Profit	14,276.71	13,970.75	14,276.71	13,970.75	97,026.00
Expense					
Business Expenses	0.00	0.00	0.00	0.00	65.00
Facilities and Equipment	2,052.43	2,140.00	2,052.43	2,140.00	25,680.00
Insurance	0.00	0.00	0.00	0.00	3,400.00
Office Expense	4,770.78	4,686.15	4,770.78	4,686.15	56,825.80
Operating Fees & Exp	134.00	35.00	134.00	35.00	485.00
Professional Fees	148.75	85.00	148.75	85.00	1,820.00
Special Event Costs	0.00	0.00	0.00	0.00	4,015.00
Utilities	298.38	399.60	298.38	399.60	4,795.20
Total Expense	7,404.34	7,345.75	7,404.34	7,345.75	97,086.00
Net Ordinary Income	6,872.37	6,625.00	6,872.37	6,625.00	-60.00
Other Income/Expense					
Other Income	9.03	5.00	9.03	5.00	60.00
Purchase Discounts	386.00		386.00		
Total Other Income	395.03	5.00	395.03	5.00	60.00
Net Other Income	395.03	5.00	395.03	5.00	60.00
Net Income	7,267.40	6,630.00	7,267.40	6,630.00	0.00