

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

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Store Sales	4,436.59	3,500.00	11,456.67	10,500.00	42,000.00
Contribution Income					
Beverage Contributions	31.00	15.00	77.00	45.00	180.00
General Service Contributions	780.00	780.00	5,109.00	2,340.00	9,360.00
Group Contributions	2,679.35	2,845.75	14,956.29	14,321.50	37,753.75
Individual Contributions	4,355.98	4,700.00	13,715.90	14,210.75	29,972.25
Intergroup Contributions	680.00	680.00	2,040.00	2,040.00	8,160.00
Total Contribution Income	8,526.33	9,020.75	35,898.19	32,957.25	85,426.00
Investments	199.06	75.00	582.17	225.00	800.00
Total Income	13,161.98	12,595.75	47,937.03	43,682.25	128,226.00
Cost of Goods Sold					
*Cost of Goods Sold	3,632.16	2,600.00	9,311.16	7,800.00	31,200.00
Total COGS	3,632.16	2,600.00	9,311.16	7,800.00	31,200.00
Gross Profit	9,529.82	9,995.75	38,625.87	35,882.25	97,026.00
Expense					
Business Expenses	0.00	65.00	0.00	65.00	65.00
Facilities and Equipment	2,131.70	2,140.00	6,405.54	6,420.00	25,680.00
Insurance	0.00	0.00	0.00	0.00	3,400.00
Office Expense	4,862.76	4,836.15	14,248.85	14,208.45	56,825.80
Operating Fees & Exp	204.75	100.00	439.18	170.00	485.00
Professional Fees	170.00	85.00	467.50	255.00	1,820.00
Special Event Costs	233.75	0.00	233.75	0.00	4,015.00
Utilities	642.65	399.60	1,173.46	1,198.80	4,795.20
Total Expense	8,245.61	7,625.75	22,968.28	22,317.25	97,086.00
Net Ordinary Income	1,284.21	2,370.00	15,657.59	13,565.00	-60.00
Other Income/Expense					
Other Income	6.67	5.00	19.94	15.00	60.00
Purchase Discounts	0.00		386.00		
Total Other Income	6.67	5.00	405.94	15.00	60.00
Net Other Income	6.67	5.00	405.94	15.00	60.00
Net Income	1,290.88	2,375.00	16,063.53	13,580.00	0.00