Central Office of Sara-Mana, Inc.
P&L Collapsed Budget Performance
June 2026

	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Store Sales	2,939.31	4,250.00	20,627.09	25,500.00	51,000.00
Contribution Income					
Beverage Contributions	0.00	20.00	64.00	120.00	240.00
General Service Contributions	870.00	900.00	5,221.20	5,400.00	10,800.00
Group Contributions	2,617.38	3,166.67	23,561.94	19,000.02	38,000.00
Individual Contributions	2,301.00	2,500.00	28,137.88	15,000.00	30,000.00
Intergroup Contributions	574.00	900.00	5,794.00	5,400.00	10,800.00
Total Contribution Income	6,362.38	7,486.67	62,779.02	44,920.02	89,840.00
Dividend, Interest (Securities)	0.00	150.00	574.34	900.00	1,800.00
Total Income	9,301.69	11,886.67	83,980.45	71,320.02	142,640.00
Cost of Goods Sold					
***Cost of Goods Sold**	2,725.35	3,825.00	17,405.31	22,950.00	45,900.00
Bank Deposit Fees	5.23		16.50		
PayPal Fees	0.00	12.58	24.98	75.48	151.00
Square Fees	68.22	83.33	429.18	499.98	1,000.00
Total COGS	2,798.80	3,920.91	17,875.97	23,525.46	47,051.00
Gross Profit	6,502.89	7,965.76	66,104.48	47,794.56	95,589.00
Expense					
Bank Service Charges	0.00		22.07		
Business Expenses					
Business Registration Fees	0.00	0.00	0.00	0.00	0.00
Total Business Expenses	0.00	0.00	0.00	0.00	0.00
Facilities and Equipment					
Equip Rental and Maintenance	0.00		77.04		
Janitorial Services	0.00	20.00	0.00	120.00	240.00
Meeting Room Supplies	215.44	83.33	571.24	499.98	1,000.00
Rent	2,311.20	2,339.89	13,867.20	14,039.34	28,078.65
Total Facilities and Equipment	2,526.64	2,443.22	14,515.48	14,659.32	29,318.65
Insurance					
Commercial Liability	0.00	150.00	0.00	900.00	1,800.00
E & O (Officers)	0.00	133.33	0.00	799.98	1,600.00
Total Insurance	0.00	283.33	0.00	1,699.98	3,400.00
Office Expense					
Janitorial	0.00	0.00	194.12	0.00	0.00
Office Supplies	0.00	40.00	131.59	240.00	480.00
Payroll Expenses	4,509.77	4,551.67	26,968.20	27,310.02	54,620.00
Postage	0.00	10.42	0.00	62.52	125.00
Printing	71.79	70.83	2,541.84	424.98	850.00
Repairs / Replacements	0.00	0.00	244.19	0.00	0.00
Software Updates	1.99	37.50	106.94	225.00	450.00
Total Office Expense	4,583.55	4,710.42	30,186.88	28,262.52	56,525.00
Operating Fees & Exp					
Business Registration Fees	0.00	5.83	61.25	34.98	70.00
Computer Support	0.00	0.00	105.00	0.00	0.00
Soft Drinks / Snacks	0.00	20.00	0.00	120.00	240.00
Web Site Expense	5.00	20.00	139.94	120.00	240.00
Total Operating Fees & Exp	5.00	45.83	306.19	274.98	550.00
Professional Fees					
Accounting Fees / CPA	0.00	62.50	0.00	375.00	750.00
Bookkeeping Services	0.00	60.00	348.75	360.00	720.00
Total Professional Fees	0.00	122.50	348.75	735.00	1,470.00
Special Event Costs					
Area 15 Qtrly Assembly	0.00	133.33	66.00	799.98	1,600.36
CO Picnic	266.73		266.73		
Seminars	0.00	170.84	0.00	1,025.04	2,050.00
Total Special Event Costs	266.73	304.17	332.73	1,825.02	3,650.36

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Utilities					
Electric	176.95	175.00	625.72	1,050.00	2,100.00
Telephone & Internet	78.44	90.00	535.26	540.00	1,080.00
Water & Sewer	0.00	60.83	445.86	364.98	730.00
Total Utilities	255.39	325.83	1,606.84	1,954.98	3,910.00
Total Expense	7,637.31	8,235.30	47,318.94	49,411.80	98,824.01
Net Ordinary Income	-1,134.42	-269.54	18,785.54	-1,617.24	-3,235.01
Other Income/Expense					
Other Income					
Other Income	5.15	269.56	32.46	1,617.36	3,234.65
Total Other Income	5.15	269.56	32.46	1,617.36	3,234.65
Net Other Income	5.15	269.56	32.46	1,617.36	3,234.65
Net Income	**-1,129.27**	**0.02**	**18,818.00**	**0.12**	**-0.36**