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

	Aug 26	Budget	Jan - Aug 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Store Sales	3,272.28	4,250.00	27,996.18	34,000.00	51,000.00
Contribution Income					
Beverage Contributions	9.00	20.00	102.00	160.00	240.00
General Service Contributions	1,740.00	900.00	6,961.20	7,200.00	10,800.00
Group Contributions	1,794.44	3,166.67	27,310.66	25,333.36	38,000.00
Individual Contributions	170.00	2,500.00	29,634.43	20,000.00	30,000.00
Intergroup Contributions	1,740.00	900.00	7,534.00	7,200.00	10,800.00
Total Contribution Income	5,453.44	7,486.67	71,542.29	59,893.36	89,840.00
Dividend, Interest (Securities)	0.00	150.00	574.34	1,200.00	1,800.00
Total Income	8,725.72	11,886.67	100,112.81	95,093.36	142,640.00
Cost of Goods Sold					
***Cost of Goods Sold**	2,679.50	3,825.00	23,509.85	30,600.00	45,900.00
Bank Deposit Fees	0.00		16.50		
PayPal Fees	0.00	12.58	33.54	100.64	151.00
Square Fees	70.81	83.33	595.50	666.64	1,000.00
Total COGS	2,750.31	3,920.91	24,155.39	31,367.28	47,051.00
Gross Profit	5,975.41	7,965.76	75,957.42	63,726.08	95,589.00
Expense					
Bank Service Charges	1.66		36.43		
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	160.00	240.00
Meeting Room Supplies	221.57	83.33	792.81	666.64	1,000.00
Rent	2,311.20	2,339.89	18,489.60	18,719.12	28,078.65
Total Facilities and Equipment	2,532.77	2,443.22	19,359.45	19,545.76	29,318.65
Insurance					
Commercial Liability	0.00	150.00	2,095.00	1,200.00	1,800.00
E & O (Officers)	0.00	133.33	0.00	1,066.64	1,600.00
Total Insurance	0.00	283.33	2,095.00	2,266.64	3,400.00
Office Expense					
Janitorial	150.89	0.00	345.01	0.00	0.00
Office Supplies	189.98	40.00	321.57	320.00	480.00
Payroll Expenses	4,913.45	4,551.67	36,252.21	36,413.36	54,620.00

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Postage	0.00	10.42	0.00	83.36	125.00
Printing	22.75	70.83	3,039.19	566.64	850.00
Repairs / Replacements	0.00	0.00	244.19	0.00	0.00
Software Updates	8.98	37.50	117.91	300.00	450.00
Total Office Expense	5,286.05	4,710.42	40,320.08	37,683.36	56,525.00
Operating Fees & Exp					
Business Registration Fees	0.00	5.83	61.25	46.64	70.00
Computer Support	0.00	0.00	105.00	0.00	0.00
Soft Drinks / Snacks	0.00	20.00	0.00	160.00	240.00
Web Site Expense	0.00	20.00	144.94	160.00	240.00
Total Operating Fees & Exp	0.00	45.83	311.19	366.64	550.00
Professional Fees					
Accounting Fees / CPA	0.00	62.50	0.00	500.00	750.00
Bookkeeping Services	0.00	60.00	467.50	480.00	720.00
Total Professional Fees	0.00	122.50	467.50	980.00	1,470.00
Special Event Costs					
Area 15 Qtrly Assembly	0.00	133.33	66.00	1,066.64	1,600.36
CO Picnic	0.00		266.73		
Seminars	1,108.80	170.84	1,108.80	1,366.72	2,050.00
Total Special Event Costs	1,108.80	304.17	1,441.53	2,433.36	3,650.36
Utilities					
Electric	28.56	175.00	1,071.62	1,400.00	2,100.00
Telephone & Internet	78.70	90.00	692.40	720.00	1,080.00
Water & Sewer	63.40	60.83	522.87	486.64	730.00
Total Utilities	170.66	325.83	2,286.89	2,606.64	3,910.00
Total Expense	9,099.94	8,235.30	66,318.07	65,882.40	98,824.01
Net Ordinary Income	-3,124.53	-269.54	9,639.35	-2,156.32	-3,235.01
Other Income/Expense					
Other Income					
Other Income	0.00	269.56	38.53	2,156.48	3,234.65
Total Other Income	0.00	269.56	38.53	2,156.48	3,234.65
Net Other Income	0.00	269.56	38.53	2,156.48	3,234.65
Net Income	**-3,124.53**	**0.02**	**9,677.88**	**0.16**	**-0.36**