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

	Jul 26	Budget	Jan - Jul 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Store Sales	4,096.81	4,250.00	24,723.90	29,750.00	51,000.00
Contribution Income					
Beverage Contributions	29.00	20.00	93.00	140.00	240.00
General Service Contributions	0.00	900.00	5,221.20	6,300.00	10,800.00
Group Contributions	1,954.28	3,166.67	25,516.22	22,166.69	38,000.00
Individual Contributions	1,326.55	2,500.00	29,464.43	17,500.00	30,000.00
Intergroup Contributions	0.00	900.00	5,794.00	6,300.00	10,800.00
Total Contribution Income	3,309.83	7,486.67	66,088.85	52,406.69	89,840.00
Dividend, Interest (Securities)	0.00	150.00	574.34	1,050.00	1,800.00
Total Income	7,406.64	11,886.67	91,387.09	83,206.69	142,640.00
Cost of Goods Sold					
***Cost of Goods Sold**	3,425.04	3,825.00	20,830.35	26,775.00	45,900.00
Bank Deposit Fees	0.00		16.50		
PayPal Fees	8.56	12.58	33.54	88.06	151.00
Square Fees	95.51	83.33	524.69	583.31	1,000.00
Total COGS	3,529.11	3,920.91	21,405.08	27,446.37	47,051.00
Gross Profit	3,877.53	7,965.76	69,982.01	55,760.32	95,589.00
Expense					
Bank Service Charges	12.70		34.77		
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	140.00	240.00
Meeting Room Supplies	0.00	83.33	571.24	583.31	1,000.00
Rent	2,311.20	2,339.89	16,178.40	16,379.23	28,078.65
Total Facilities and Equipment	2,311.20	2,443.22	16,826.68	17,102.54	29,318.65
Insurance					
Commercial Liability	2,095.00	150.00	2,095.00	1,050.00	1,800.00
E & O (Officers)	0.00	133.33	0.00	933.31	1,600.00
Total Insurance	2,095.00	283.33	2,095.00	1,983.31	3,400.00
Office Expense					
Janitorial	0.00	0.00	194.12	0.00	0.00
Office Supplies	0.00	40.00	131.59	280.00	480.00
Payroll Expenses	4,370.56	4,551.67	31,338.76	31,861.69	54,620.00

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Postage	0.00	10.42	0.00	72.94	125.00
Printing	474.60	70.83	3,016.44	495.81	850.00
Repairs / Replacements	0.00	0.00	244.19	0.00	0.00
Software Updates	1.99	37.50	108.93	262.50	450.00
Total Office Expense	4,847.15	4,710.42	35,034.03	32,972.94	56,525.00
Operating Fees & Exp					
Business Registration Fees	0.00	5.83	61.25	40.81	70.00
Computer Support	0.00	0.00	105.00	0.00	0.00
Soft Drinks / Snacks	0.00	20.00	0.00	140.00	240.00
Web Site Expense	5.00	20.00	144.94	140.00	240.00
Total Operating Fees & Exp	5.00	45.83	311.19	320.81	550.00
Professional Fees					
Accounting Fees / CPA	0.00	62.50	0.00	437.50	750.00
Bookkeeping Services	118.75	60.00	467.50	420.00	720.00
Total Professional Fees	118.75	122.50	467.50	857.50	1,470.00
Special Event Costs					
Area 15 Qtrly Assembly	0.00	133.33	66.00	933.31	1,600.36
CO Picnic	0.00		266.73		
Seminars	0.00	170.84	0.00	1,195.88	2,050.00
Total Special Event Costs	0.00	304.17	332.73	2,129.19	3,650.36
Utilities					
Electric	417.34	175.00	1,043.06	1,225.00	2,100.00
Telephone & Internet	78.44	90.00	613.70	630.00	1,080.00
Water & Sewer	13.61	60.83	459.47	425.81	730.00
Total Utilities	509.39	325.83	2,116.23	2,280.81	3,910.00
Total Expense	9,899.19	8,235.30	57,218.13	57,647.10	98,824.01
Net Ordinary Income	-6,021.66	-269.54	12,763.88	-1,886.78	-3,235.01
Other Income/Expense					
Other Income					
Other Income	6.07	269.56	38.53	1,886.92	3,234.65
Total Other Income	6.07	269.56	38.53	1,886.92	3,234.65
Net Other Income	6.07	269.56	38.53	1,886.92	3,234.65
Net Income	**-6,015.59**	**0.02**	**12,802.41**	**0.14**	**-0.36**