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

	Sep 26	Budget	Jan - Sep 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Book Store Sales	3,336.77	4,250.00	31,332.95	38,250.00	51,000.00
Contribution Income					
Beverage Contributions	9.00	20.00	111.00	180.00	240.00
General Service Contributions	0.00	900.00	7,841.20	8,100.00	10,800.00
Group Contributions	2,494.29	3,166.67	29,964.95	28,500.03	38,000.00
Individual Contributions	1,196.00	2,500.00	31,007.93	22,500.00	30,000.00
Intergroup Contributions	870.00	900.00	8,404.00	8,100.00	10,800.00
Total Contribution Income	4,569.29	7,486.67	77,329.08	67,380.03	89,840.00
Dividend, Interest (Securities)	0.00	150.00	1,167.24	1,350.00	1,800.00
Total Income	7,906.06	11,886.67	109,829.27	106,980.03	142,640.00
Cost of Goods Sold					
***Cost of Goods Sold**	2,748.22	3,825.00	25,884.17	34,425.00	45,900.00
Bank Deposit Fees	0.00		16.50		
PayPal Fees	2.29	12.58	40.50	113.22	151.00
Square Fees	66.33	83.33	661.83	749.97	1,000.00
Total COGS	2,816.84	3,920.91	26,603.00	35,288.19	47,051.00
Gross Profit	5,089.22	7,965.76	83,226.27	71,691.84	95,589.00
Expense					
Bank Service Charges	0.00		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
Cont Ed Exp	421.00		421.00		
Facilities and Equipment					
Equip Rental and Maintenance	0.00		77.04		
Janitorial Services	0.00	20.00	0.00	180.00	240.00
Meeting Room Supplies	30.00	83.33	822.81	749.97	1,000.00
Rent	2,311.20	2,339.89	20,800.80	21,059.01	28,078.65
Total Facilities and Equipment	2,341.20	2,443.22	21,700.65	21,988.98	29,318.65
Insurance					
Commercial Liability	0.00	150.00	2,095.00	1,350.00	1,800.00
E & O (Officers)	1,465.51	133.33	1,465.51	1,199.97	1,600.00
Total Insurance	1,465.51	283.33	3,560.51	2,549.97	3,400.00

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Office Expense					
Janitorial	0.00	0.00	345.01	0.00	0.00
Office Supplies	0.00	40.00	321.57	360.00	480.00
Payroll Expenses	4,368.19	4,551.67	40,620.40	40,965.03	54,620.00
Postage	0.00	10.42	0.00	93.78	125.00
Printing	0.00	70.83	3,039.19	637.47	850.00
Repairs / Replacements	0.00	0.00	244.19	0.00	0.00
Software Updates	6.03	37.50	121.95	337.50	450.00
Total Office Expense	4,374.22	4,710.42	44,692.31	42,393.78	56,525.00
Operating Fees & Exp					
Business Registration Fees	0.00	5.83	61.25	52.47	70.00
Computer Support	0.00	0.00	105.00	0.00	0.00
Soft Drinks / Snacks	0.00	20.00	0.00	180.00	240.00
Web Site Expense	5.00	20.00	149.94	180.00	240.00
Total Operating Fees & Exp	5.00	45.83	316.19	412.47	550.00
Professional Fees					
Accounting Fees / CPA	0.00	62.50	0.00	562.50	750.00
Bookkeeping Services	142.50	60.00	610.00	540.00	720.00
Total Professional Fees	142.50	122.50	610.00	1,102.50	1,470.00
Special Event Costs					
Area 15 Qtrly Assembly	0.00	133.33	66.00	1,199.97	1,600.36
CO Picnic	0.00		266.73		
Seminars	0.00	170.84	1,108.80	1,537.56	2,050.00
Total Special Event Costs	0.00	304.17	1,441.53	2,737.53	3,650.36
Utilities					
Electric	228.59	175.00	1,300.21	1,575.00	2,100.00
Telephone & Internet	78.70	90.00	771.10	810.00	1,080.00
Water & Sewer	0.00	60.83	522.87	547.47	730.00
Total Utilities	307.29	325.83	2,594.18	2,932.47	3,910.00
Total Expense	9,056.72	8,235.30	75,372.80	74,117.70	98,824.01
Net Ordinary Income	-3,967.50	-269.54	7,853.47	-2,425.86	-3,235.01
Other Income/Expense					
Other Income					
Other Income	4.87	269.56	47.90	2,426.04	3,234.65
Total Other Income	4.87	269.56	47.90	2,426.04	3,234.65

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Other Expense					
Ask My Accountant	0.00		373.90		
Total Other Expense	0.00		373.90		
Net Other Income	4.87	269.56	-326.00	2,426.04	3,234.65
Net Income	**-3,962.63**	**0.02**	**7,527.47**	**0.18**	**-0.36**