

Blue Star Mother's of America Inc.- National Big Dipper Auxiliary

Budget vs. Actuals: budget 2022-2023 - FY23 P&L

September 2022

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Donations		2,450.00	-2,450.00	
JCEA Donations -2022-2023	225.00		225.00	
Total Donations	225.00	2,450.00	-2,225.00	9.18 %
Membership Dues		2,200.00	-2,200.00	
2022-2023 Membership dues	1,215.00		1,215.00	
Total Membership Dues	1,215.00	2,200.00	-985.00	55.23 %
Non Profit Income				
2023 Fun Night Revenue		3,400.00	-3,400.00	
Fundraising - Other (Amazon, GivingBean, etc.)		5.00	-5.00	
Fundraising -Vendor Table sales		400.00	-400.00	
Fundraising Guard Pins	20.00	10.00	10.00	200.00 %
Fundraising Quilt		660.00	-660.00	
2021-2022 Fundraising Quilt Tickets	40.00	380.00	-340.00	10.53 %
Total Fundraising Quilt	40.00	1,040.00	-1,000.00	3.85 %
Total Non Profit Income	60.00	4,855.00	-4,795.00	1.24 %
Total Revenue	\$1,500.00	\$9,505.00	\$ -8,005.00	15.78 %
GROSS PROFIT	\$1,500.00	\$9,505.00	\$ -8,005.00	15.78 %
Expenditures				
2021-22 JCEA		8,999.85	-8,999.85	
BANK CHARGES		100.00	-100.00	
Big Dipper Store Expense	21.82		21.82	
Expenditure				
Ambassador Fund	723.60		723.60	
Total Expenditure	723.60		723.60	
Fun Night Expenses				
Fun Night General Expenses		1,000.00	-1,000.00	
Total Fun Night Expenses		1,000.00	-1,000.00	
Fundraiser Items				
Hat Bags	8.21	3,200.00	-3,191.79	0.26 %
Non Profit Expense -Guard Pins		464.95	-464.95	
Total Fundraiser Items	8.21	3,664.95	-3,656.74	0.22 %
Merchant Fees				
Chase Merchant Fees		105.00	-105.00	
PayPal Fee	1.56	6.00	-4.44	26.00 %
Square Fees	0.00		0.00	
Total Merchant Fees	1.56	111.00	-109.44	1.41 %
PO Box Rental		146.00	-146.00	
Postage	216.33	150.00	66.33	144.22 %
Quickbooks		50.00	-50.00	
supplies	21.50		21.50	

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			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenditures	\$993.02	\$14,221.80	\$ -13,228.78	6.98 %
NET OPERATING REVENUE	\$506.98	\$ -4,716.80	\$5,223.78	-10.75 %
NET REVENUE	\$506.98	\$ -4,716.80	\$5,223.78	-10.75 %