

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

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

September - October, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Big Dipper Store Sales				
Guard Pins	80.00		80.00	
Keychain	10.00		10.00	
Lapel Pin	273.00		273.00	
Purse Hanger	60.00		60.00	
<b>Total Big Dipper Store Sales</b>	<b>423.00</b>		<b>423.00</b>	
Donations				
General Donations	16.00	1,800.00	-1,800.00	
JCEA Donations -2022-2023	275.00		275.00	
<b>Total Donations</b>	<b>291.00</b>	<b>1,800.00</b>	<b>-1,509.00</b>	<b>16.17 %</b>
Fundraiser				
Bonfire Fundraiser	229.03		229.03	
<b>Total Fundraiser</b>	<b>229.03</b>		<b>229.03</b>	
Membership Dues				
2021-2022 Membership Dues	65.00	1,900.00	-1,900.00	
2022-2023 Membership dues	1,770.00		1,770.00	
<b>Total Membership Dues</b>	<b>1,835.00</b>	<b>1,900.00</b>	<b>-65.00</b>	<b>96.58 %</b>
Non Profit Income				
2023 Fun Night Revenue		3,400.00	-3,400.00	
Fundraising - Other (Amazon, GivingBean, etc.)		0.00	0.00	
Fundraising -Vendor Table sales		0.00	0.00	
Fundraising Guard Pins		0.00	0.00	
Fundraising Quilt		0.00	0.00	
2021-2022 Fundraising Quilt Tickets	40.00	0.00	40.00	
<b>Total Fundraising Quilt</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	
<b>Total Non Profit Income</b>	<b>40.00</b>	<b>3,400.00</b>	<b>-3,360.00</b>	<b>1.18 %</b>
<b>Total Revenue</b>	<b>\$2,818.03</b>	<b>\$7,100.00</b>	<b>\$ -4,281.97</b>	<b>39.69 %</b>
<b>GROSS PROFIT</b>	<b>\$2,818.03</b>	<b>\$7,100.00</b>	<b>\$ -4,281.97</b>	<b>39.69 %</b>
<b>Expenditures</b>				
2021-22 JCEA		8,999.85	-8,999.85	
2022-2023 JCEA Expense	2,396.00		2,396.00	
BANK CHARGES		25.00	-25.00	
Expenditure				
Ambassador Fund	1,226.23		1,226.23	
<b>Total Expenditure</b>	<b>1,226.23</b>		<b>1,226.23</b>	
Fun Night Expenses				
Fun Night General Expenses		1,000.00	-1,000.00	
<b>Total Fun Night Expenses</b>		<b>1,000.00</b>	<b>-1,000.00</b>	
Fundraiser Items				
Non Profit Expense -Guard Pins		0.00	0.00	

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<b>Total Fundraiser Items</b>		<b>0.00</b>	<b>0.00</b>	
Merchant Fees				
Chase Merchant Fees		105.00	-105.00	
PayPal Fee	3.74	2.00	1.74	187.00 %
Square Fees	2.26		2.26	
<b>Total Merchant Fees</b>	<b>6.00</b>	<b>107.00</b>	<b>-101.00</b>	<b>5.61 %</b>
Online Store Expenses				
Big Dipper Store Expense	18.14		18.14	
Hat Bags	8.21	0.00	8.21	
Lapel Pins	422.91		422.91	
<b>Total Online Store Expenses</b>	<b>449.26</b>	<b>0.00</b>	<b>449.26</b>	
PO Box Rental		146.00	-146.00	
Postage	237.13	60.00	177.13	395.22 %
Quickbooks		0.00	0.00	
Supplies	182.72		182.72	
<b>Total Expenditures</b>	<b>\$4,497.34</b>	<b>\$10,337.85</b>	<b>\$ -5,840.51</b>	<b>43.50 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,679.31</b>	<b>\$ -3,237.85</b>	<b>\$1,558.54</b>	<b>51.86 %</b>
<b>NET REVENUE</b>	<b>\$ -1,679.31</b>	<b>\$ -3,237.85</b>	<b>\$1,558.54</b>	<b>51.86 %</b>