

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

Budget vs. Actuals: Fiscal Year 2020/21 - FY21 P&L

July 2021

	JUL 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
Donations	100.00	500.00	-400.00	20.00 %	\$100.00	\$500.00	\$ -400.00	20.00 %
Membership Dues	-15.00		-15.00		\$ -15.00	\$0.00	\$ -15.00	0.00%
Non Profit Income		875.00	-875.00		\$0.00	\$875.00	\$ -875.00	0.00%
Fundraising - Caps	15.00		15.00		\$15.00	\$0.00	\$15.00	0.00%
Fundraising Quilt					\$0.00	\$0.00	\$0.00	0.00%
Fundraising Quilt Tickets	100.00		100.00		\$100.00	\$0.00	\$100.00	0.00%
Total Fundraising Quilt	100.00		100.00		\$100.00	\$0.00	\$100.00	0.00%
Total Non Profit Income	115.00	875.00	-760.00	13.14 %	\$115.00	\$875.00	\$ -760.00	13.14 %
Public Support Funds		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
Sales of Product Revenue		33.33	-33.33		\$0.00	\$33.33	\$ -33.33	0.00%
Shipping Revenue	5.00		5.00		\$5.00	\$0.00	\$5.00	0.00%
Total Revenue	\$205.00	\$1,416.66	\$ -1,211.66	14.47 %	\$205.00	\$1,416.66	\$ -1,211.66	14.47 %
GROSS PROFIT	\$205.00	\$1,416.66	\$ -1,211.66	14.47 %	\$205.00	\$1,416.66	\$ -1,211.66	14.47 %
Expenditures								
2018-19 JCEA		1,291.67	-1,291.67		\$0.00	\$1,291.67	\$ -1,291.67	0.00%
BANK CHARGES	-12.00	8.33	-20.33	-144.06 %	\$ -12.00	\$8.33	\$ -20.33	-144.06 %
Fundraiser Items		416.67	-416.67		\$0.00	\$416.67	\$ -416.67	0.00%
Merchant Fees					\$0.00	\$0.00	\$0.00	0.00%
PayPal Fee	-1.00		-1.00		\$ -1.00	\$0.00	\$ -1.00	0.00%
Total Merchant Fees	-1.00		-1.00		\$ -1.00	\$0.00	\$ -1.00	0.00%
Postage	39.91	16.67	23.24	239.41 %	\$39.91	\$16.67	\$23.24	239.41 %
Quickbooks		4.17	-4.17		\$0.00	\$4.17	\$ -4.17	0.00%
supplies		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
Total Expenditures	\$26.91	\$1,750.01	\$ -1,723.10	1.54 %	\$26.91	\$1,750.01	\$ -1,723.10	1.54 %
NET OPERATING REVENUE	\$178.09	\$ -333.35	\$511.44	-53.42 %	\$178.09	\$ -333.35	\$511.44	-53.42 %
NET REVENUE	\$178.09	\$ -333.35	\$511.44	-53.42 %	\$178.09	\$ -333.35	\$511.44	-53.42 %