

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

Budget vs. Actuals: Fiscal Year 2021/22 - FY22 P&L

September 2021 - February 2022

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
2021 Fun Night Admission	3,481.86		3,481.86	
Donations	1,800.00	3,000.00	-1,200.00	60.00 %
Membership Dues	2,055.61		2,055.61	
Non Profit Income		5,250.00	-5,250.00	
Fundraising Quilt	240.00		240.00	
<b>Total Non Profit Income</b>	<b>240.00</b>	<b>5,250.00</b>	<b>-5,010.00</b>	<b>4.57 %</b>
Public Support Funds		49.98	-49.98	
Sales of Product Revenue		199.98	-199.98	
<b>Total Revenue</b>	<b>\$7,577.47</b>	<b>\$8,499.96</b>	<b>\$ -922.49</b>	<b>89.15 %</b>
<b>GROSS PROFIT</b>	<b>\$7,577.47</b>	<b>\$8,499.96</b>	<b>\$ -922.49</b>	<b>89.15 %</b>
Expenditures				
2021-22 JCEA	1,797.00	6,499.98	-4,702.98	27.65 %
BANK CHARGES	5.00	49.98	-44.98	10.00 %
Fundraiser Items		1,750.02	-1,750.02	
Merchant Fees				
Chase Merchant Fees	102.22		102.22	
PayPal Fee	1.56		1.56	
<b>Total Merchant Fees</b>	<b>103.78</b>		<b>103.78</b>	
Postage	37.90	100.02	-62.12	37.89 %
Quickbooks		25.02	-25.02	
supplies		75.00	-75.00	
<b>Total Expenditures</b>	<b>\$1,943.68</b>	<b>\$8,500.02</b>	<b>\$ -6,556.34</b>	<b>22.87 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$5,633.79</b>	<b>\$ -0.06</b>	<b>\$5,633.85</b>	<b>-9,389,650.00 %</b>
<b>NET REVENUE</b>	<b>\$5,633.79</b>	<b>\$ -0.06</b>	<b>\$5,633.85</b>	<b>-9,389,650.00 %</b>