

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

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2023 - March 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
2024		0.00	0.00
Big Dipper Store Sales		1,254.19	-1,254.19
Flag Hats	266.00		266.00
Guard Pins	12.00		12.00
Hat Bags	110.00		110.00
Jewelry	102.00		102.00
Lapel Pin	48.00		48.00
Shipping Revenue	41.00		41.00
Total Big Dipper Store Sales	579.00	1,254.19	-675.19
Donations			
Fun Night Donations 2022-2023		583.31	-583.31
General Donations	4.00	1,458.31	-1,454.31
JCEA 2023-2024 Donations	600.00	1,750.00	-1,150.00
Temporary Restricted Donations		262.50	-262.50
Total Donations	604.00	4,054.12	-3,450.12
Fundraising Income			
Fundraising - Other (Amazon, GivingBean, etc.)		58.31	-58.31
Operational/Ddiscretionary Fundrasieer		583.31	-583.31
Total Fundraising Income		641.62	-641.62
Membership Dues			
2023-2024 Membership Dues	1,630.00	1,750.00	-120.00
Total Membership Dues	1,630.00	1,750.00	-120.00
Non Profit Income			
2023 Fun Night Revenue	35.00		35.00
2024 Fun Night Revenue			
Admission		2,333.31	-2,333.31
Auction sales at Fun Night		2,041.69	-2,041.69
Auction Sales Cost of Goods		-1,458.31	1,458.31
Fun Night Miscellaneous Fundraising Projectss		1,166.69	-1,166.69
Total 2024 Fun Night Revenue		4,083.38	-4,083.38
Total Non Profit Income	35.00	4,083.38	-4,048.38
Total Revenue	\$2,848.00	\$11,783.31	\$ -8,935.31
GROSS PROFIT	\$2,848.00	\$11,783.31	\$ -8,935.31
Expenditures			
*Program Expenditure			
2023-2024 JCEA Expense		4,987.50	-4,987.50
Total *Program Expenditure		4,987.50	-4,987.50
2022-2023 JCEA Expense	0.00		0.00
Expenditure			
Big Dipper Convention Expenses			
Convention Expenses		291.69	-291.69

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Lodging		845.25	-845.25
President's Travel		583.31	-583.31
Total Convention Expenses		1,720.25	-1,720.25
Total Big Dipper Convention Expenses		1,720.25	-1,720.25
Total Expenditure		1,720.25	-1,720.25
Fun Night Expenses			
Catering		2,041.69	-2,041.69
Decorations		116.69	-116.69
Fun Night General Expenses		262.50	-262.50
Games and Activities		116.69	-116.69
Photo Booth		87.50	-87.50
Total Fun Night Expenses		2,625.07	-2,625.07
Online Store Expenses			
Big Dipper Store Expense		58.31	-58.31
Flag Hats	165.83		165.83
Guard Pins		145.81	-145.81
Hat Bags		189.56	-189.56
Jewelry	232.10	291.69	-59.59
Lapel Pins		175.00	-175.00
Shipping	49.30	29.19	20.11
Supplies	29.01	0.00	29.01
Total Online Store Expenses	476.24	889.56	-413.32
Operational Expenditures			
BANK CHARGES		26.81	-26.81
Dues & subscriptions		145.81	-145.81
Merchant Fees		0.00	0.00
Chase Merchant Fees		43.75	-43.75
PayPal Fee	2.87	17.50	-14.63
Square Fees	1.64	14.56	-12.92
Total Merchant Fees	4.51	75.81	-71.30
PO Box Rental	73.00	116.69	-43.69
Postage	20.71	408.31	-387.60
Purchases		175.00	-175.00
Quickbooks		175.00	-175.00
Supplies	63.43	437.50	-374.07
Total Operational Expenditures	161.65	1,560.93	-1,399.28
Total Expenditures	\$637.89	\$11,783.31	\$ -11,145.42
NET OPERATING REVENUE	\$2,210.11	\$0.00	\$2,210.11
Other Revenue			
Interest Earned	0.30		0.30
Total Other Revenue	\$0.30	\$0.00	\$0.30

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NET OTHER REVENUE	\$0.30	\$0.00	\$0.30
NET REVENUE	\$2,210.41	\$0.00	\$2,210.41