

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

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

September 1, 2024 - May 10, 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Big Dipper Store Sales	59.50	545.00	-485.50
Coins	10.00		10.00
Flag Hats	70.00	300.00	-230.00
Guard Pins	36.00	225.00	-189.00
Hat Bags	120.00	300.00	-180.00
JCEA Patch	20.00		20.00
Jewelry	176.00	400.00	-224.00
Lapel Pin	84.00	150.00	-66.00
Shipping Revenue	19.00	150.00	-131.00
Total Big Dipper Store Sales	594.50	2,070.00	-1,475.50
Donations	100.00		100.00
Convention		200.00	-200.00
Fun Night Donations 2024-2025		1,000.00	-1,000.00
General Donations	1.00	4,200.00	-4,199.00
JCEA 2024-2025 Donations	700.00	4,200.00	-3,500.00
Total Donations	801.00	9,600.00	-8,799.00
Fundraising Income	171.78	3,450.00	-3,278.22
Bonfire	199.33		199.33
Cookie Dough	244.50		244.50
Fundraising Quilt	340.01	1,500.00	-1,159.99
Total Fundraising Income	955.62	4,950.00	-3,994.38
Membership Dues			
2023-2024 Membership Dues	10.00		10.00
2024-2025 Membership Dues	1,680.00	2,500.00	-820.00
Total Membership Dues	1,690.00	2,500.00	-810.00
Non Profit Income			
2024 Fun Night Revenue	-10.00		-10.00
Admission	4,560.00	6,700.00	-2,140.00
Auction sales at Fun Night		3,000.00	-3,000.00
Auction Sales Cost of Goods		-2,000.00	2,000.00
Auction Sales Non cash donation		2,000.00	-2,000.00
Total 2024 Fun Night Revenue	4,550.00	9,700.00	-5,150.00
Total Non Profit Income	4,550.00	9,700.00	-5,150.00
Total Revenue	\$8,591.12	\$28,820.00	\$ -20,228.88
GROSS PROFIT	\$8,591.12	\$28,820.00	\$ -20,228.88
Expenditures			
*Program Expenditure			
2023-2024 JCEA Expense	8,396.45		8,396.45
2024-2025 JCEA Expense		25,000.00	-25,000.00
Total *Program Expenditure	8,396.45	25,000.00	-16,603.55
Expenditure			

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Big Dipper Annual Meeting Expenses			
Annual Meeting Expenses			
President's Travel	500.00	1,000.00	-500.00
Shipping/delivery		300.00	-300.00
Supplies		200.00	-200.00
Total Annual Meeting Expenses	500.00	1,500.00	-1,000.00
Total Big Dipper Annual Meeting Expenses	500.00	1,500.00	-1,000.00
Total Expenditure	500.00	1,500.00	-1,000.00
Fun Night Expenses			
Catering	84.87	2,000.00	-1,915.13
Decorations		150.00	-150.00
Fun Night General Expenses		400.00	-400.00
D J Services	300.00		300.00
Total Fun Night General Expenses	300.00	400.00	-100.00
Games and Activities		50.00	-50.00
Photo Booth		100.00	-100.00
Total Fun Night Expenses	384.87	2,700.00	-2,315.13
Fundraiser Items		1,000.00	-1,000.00
Patches	436.65		436.65
Quilt Fundraiser Expense		750.00	-750.00
Total Fundraiser Items	436.65	1,750.00	-1,313.35
Online Store Expenses	27.90		27.90
Big Dipper Store Expense		350.00	-350.00
Book Mark Set - Patriotic	38.78		38.78
Fashion Accessories	101.20	75.00	26.20
Flag Hats		150.00	-150.00
Flag Pin - Sparkly	25.00		25.00
Flag Ribbon Pin	20.00		20.00
Folded Flag Pin	16.78		16.78
Hair Accessories	128.40		128.40
Jewelry	132.15	550.00	-417.85
Poppy Pin - Red	16.79		16.79
Purses	70.50		70.50
Shipping	51.41	160.00	-108.59
Supplies		50.00	-50.00
Total Online Store Expenses	628.91	1,335.00	-706.09
Operational Expenditures			
Advertising	100.00	100.00	0.00
BANK CHARGES	4.00	30.00	-26.00
Dues & subscriptions		425.00	-425.00
Hardware	100.00	150.00	-50.00
Merchant Fees			

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PayPal Fee	9.08	150.00	-140.92
Square Fees	1.37	100.00	-98.63
Total Merchant Fees	10.45	250.00	-239.55
Office Supplies		150.00	-150.00
PO Box Rental	150.00	200.00	-50.00
Postage	27.46	250.00	-222.54
Printing		150.00	-150.00
Quickbooks		400.00	-400.00
Supplies		292.00	-292.00
Total Operational Expenditures	391.91	2,397.00	-2,005.09
Total Expenditures	\$10,738.79	\$34,682.00	\$ -23,943.21
NET OPERATING REVENUE	\$ -2,147.67	\$ -5,862.00	\$3,714.33
Other Revenue			
Interest Earned	1.00	2.00	-1.00
Total Other Revenue	\$1.00	\$2.00	\$ -1.00
Other Expenditures			
Prior Year refunded or voided expenses	-128.00		-128.00
Total Other Expenditures	\$ -128.00	\$0.00	\$ -128.00
NET OTHER REVENUE	\$129.00	\$2.00	\$127.00
NET REVENUE	\$ -2,018.67	\$ -5,860.00	\$3,841.33