

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

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

September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Big Dipper Store Sales		45.42	-45.42	
Flag Hats		25.00	-25.00	
Guard Pins		18.75	-18.75	
Hat Bags		25.00	-25.00	
Jewelry		33.33	-33.33	
Lapel Pin		12.50	-12.50	
Shipping Revenue		12.50	-12.50	
Total Big Dipper Store Sales		172.50	-172.50	
Donations	100.00		100.00	
Convention		16.67	-16.67	
Fun Night Donations 2024-2025		83.33	-83.33	
General Donations		350.00	-350.00	
JCEA 2024-2025 Donations		350.00	-350.00	
Total Donations	100.00	800.00	-700.00	12.50 %
Fundraising Income		287.50	-287.50	
Bonfire	31.88		31.88	
Fundraising Quilt		125.00	-125.00	
Total Fundraising Income	31.88	412.50	-380.62	7.73 %
Membership Dues				
2024-2025 Membership Dues	1,225.00	208.33	1,016.67	588.01 %
Total Membership Dues	1,225.00	208.33	1,016.67	588.01 %
Non Profit Income				
2024 Fun Night Revenue				
Admission		558.33	-558.33	
Auction sales at Fun Night		250.00	-250.00	
Auction Sales Cost of Goods		-166.67	166.67	
Auction Sales Non cash donation		166.67	-166.67	
Total 2024 Fun Night Revenue		808.33	-808.33	
Total Non Profit Income		808.33	-808.33	
Total Revenue	\$1,356.88	\$2,401.66	\$ -1,044.78	56.50 %
GROSS PROFIT	\$1,356.88	\$2,401.66	\$ -1,044.78	56.50 %
Expenditures				
*Program Expenditure				
2023-2024 JCEA Expense	8,386.00		8,386.00	
2024-2025 JCEA Expense		2,083.33	-2,083.33	
Total *Program Expenditure	8,386.00	2,083.33	6,302.67	402.53 %
Expenditure				
Big Dipper Annual Meeting Expenses				
Annual Meeting Expenses				
President's Travel		83.33	-83.33	
Shipping/delivery		25.00	-25.00	

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Supplies		16.67	-16.67	
Total Annual Meeting Expenses		125.00	-125.00	
Total Big Dipper Annual Meeting Expenses		125.00	-125.00	
Total Expenditure		125.00	-125.00	
Fun Night Expenses				
Catering		166.67	-166.67	
Decorations		12.50	-12.50	
Fun Night General Expenses		33.33	-33.33	
Games and Activities		4.17	-4.17	
Photo Booth		8.33	-8.33	
Total Fun Night Expenses		225.00	-225.00	
Fundraiser Items		83.33	-83.33	
Quilt Fundraiser Expense		62.50	-62.50	
Total Fundraiser Items		145.83	-145.83	
Online Store Expenses				
Big Dipper Store Expense		29.17	-29.17	
Fashion Accessories		6.25	-6.25	
Flag Hats		12.50	-12.50	
Jewelry		45.83	-45.83	
Shipping		13.33	-13.33	
Supplies		4.17	-4.17	
Total Online Store Expenses		111.25	-111.25	
Operational Expenditures				
Advertising		8.33	-8.33	
BANK CHARGES		2.50	-2.50	
Dues & subscriptions		35.42	-35.42	
Hardware	100.00	12.50	87.50	800.00 %
Merchant Fees				
PayPal Fee	2.96	12.50	-9.54	23.68 %
Square Fees		8.33	-8.33	
Total Merchant Fees	2.96	20.83	-17.87	14.21 %
Office Supplies		12.50	-12.50	
PO Box Rental		16.67	-16.67	
Postage	27.46	20.83	6.63	131.83 %
Printing		12.50	-12.50	
Quickbooks		33.33	-33.33	
Supplies		24.33	-24.33	
Total Operational Expenditures	130.42	199.74	-69.32	65.29 %
Total Expenditures	\$8,516.42	\$2,890.15	\$5,626.27	294.67 %
NET OPERATING REVENUE	\$ -7,159.54	\$ -488.49	\$ -6,671.05	1,465.65 %
Other Revenue				

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Interest Earned	0.10	0.17	-0.07	58.82 %
Total Other Revenue	\$0.10	\$0.17	\$ -0.07	58.82 %
NET OTHER REVENUE	\$0.10	\$0.17	\$ -0.07	58.82 %
NET REVENUE	\$ -7,159.44	\$ -488.32	\$ -6,671.12	1,466.14 %