

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

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

September - October, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Big Dipper Store Sales	289.50	545.00	-255.50
Coins	10.00		10.00
Flag Hats	14.00	300.00	-286.00
Guard Pins	24.00	225.00	-201.00
Hat Bags	10.00	300.00	-290.00
Jewelry	90.00	400.00	-310.00
Lapel Pin	48.00	150.00	-102.00
Shipping Revenue		150.00	-150.00
Total Big Dipper Store Sales	485.50	2,070.00	-1,584.50
Donations			
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		4,200.00	-4,200.00
Total Donations	101.00	9,600.00	-9,499.00
Fundraising Income			
Bonfire	31.88		31.88
Fundraising Quilt		1,500.00	-1,500.00
Total Fundraising Income	31.88	4,950.00	-4,918.12
Membership Dues			
2024-2025 Membership Dues	1,225.00	2,500.00	-1,275.00
Total Membership Dues	1,225.00	2,500.00	-1,275.00
Non Profit Income			
2024 Fun Night Revenue			
Admission		6,700.00	-6,700.00
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		9,700.00	-9,700.00
Total Non Profit Income		9,700.00	-9,700.00
Total Revenue	\$1,843.38	\$28,820.00	\$ -26,976.62
GROSS PROFIT	\$1,843.38	\$28,820.00	\$ -26,976.62
Expenditures			
*Program Expenditure			
2023-2024 JCEA Expense	8,386.00		8,386.00
2024-2025 JCEA Expense		25,000.00	-25,000.00
Total *Program Expenditure	8,386.00	25,000.00	-16,614.00
Expenditure			
Big Dipper Annual Meeting Expenses			
Annual Meeting Expenses			
President's Travel		1,000.00	-1,000.00

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Shipping/delivery		300.00	-300.00
Supplies		200.00	-200.00
Total Annual Meeting Expenses		1,500.00	-1,500.00
Total Big Dipper Annual Meeting Expenses		1,500.00	-1,500.00
Total Expenditure		1,500.00	-1,500.00
Fun Night Expenses			
Catering		2,000.00	-2,000.00
Decorations		150.00	-150.00
Fun Night General Expenses		400.00	-400.00
Games and Activities		50.00	-50.00
Photo Booth		100.00	-100.00
Total Fun Night Expenses		2,700.00	-2,700.00
Fundraiser Items		1,000.00	-1,000.00
Quilt Fundraiser Expense		750.00	-750.00
Total Fundraiser Items		1,750.00	-1,750.00
Online Store Expenses			
Big Dipper Store Expense		350.00	-350.00
Fashion Accessories		75.00	-75.00
Flag Hats		150.00	-150.00
Jewelry		550.00	-550.00
Shipping		160.00	-160.00
Supplies		50.00	-50.00
Total Online Store Expenses		1,335.00	-1,335.00
Operational Expenditures			
Advertising		100.00	-100.00
BANK CHARGES		30.00	-30.00
Dues & subscriptions		425.00	-425.00
Hardware	100.00	150.00	-50.00
Merchant Fees			
PayPal Fee	2.96	150.00	-147.04
Square Fees	1.37	100.00	-98.63
Total Merchant Fees	4.33	250.00	-245.67
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	281.79	2,397.00	-2,115.21
Total Expenditures	\$8,667.79	\$34,682.00	\$ -26,014.21
NET OPERATING REVENUE	\$ -6,824.41	\$ -5,862.00	\$ -962.41

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Other Revenue			
Interest Earned	0.21	2.00	-1.79
Total Other Revenue	\$0.21	\$2.00	\$ -1.79
NET OTHER REVENUE	\$0.21	\$2.00	\$ -1.79
NET REVENUE	\$ -6,824.20	\$ -5,860.00	\$ -964.20