

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

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

September 2024 - February 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Big Dipper Store Sales	59.50	272.52	-213.02
Coins	10.00		10.00
Flag Hats	70.00	150.00	-80.00
Guard Pins	36.00	112.50	-76.50
Hat Bags	120.00	150.00	-30.00
Jewelry	176.00	199.98	-23.98
Lapel Pin	84.00	75.00	9.00
Shipping Revenue	19.00	75.00	-56.00
Total Big Dipper Store Sales	574.50	1,035.00	-460.50
Donations	100.00		100.00
Convention		100.02	-100.02
Fun Night Donations 2024-2025		499.98	-499.98
General Donations	1.00	2,100.00	-2,099.00
JCEA 2024-2025 Donations	700.00	2,100.00	-1,400.00
Total Donations	801.00	4,800.00	-3,999.00
Fundraising Income		1,725.00	-1,725.00
Bonfire	168.43		168.43
Cookie Dough	244.50		244.50
Fundraising Quilt	320.01	750.00	-429.99
Total Fundraising Income	732.94	2,475.00	-1,742.06
Membership Dues	10.00		10.00
2024-2025 Membership Dues	1,500.00	1,249.98	250.02
Total Membership Dues	1,510.00	1,249.98	260.02
Non Profit Income			
2024 Fun Night Revenue	-10.00		-10.00
Admission	4,560.00	3,349.98	1,210.02
Auction sales at Fun Night		1,500.00	-1,500.00
Auction Sales Cost of Goods		-1,000.02	1,000.02
Auction Sales Non cash donation		1,000.02	-1,000.02
Total 2024 Fun Night Revenue	4,550.00	4,849.98	-299.98
Total Non Profit Income	4,550.00	4,849.98	-299.98
Total Revenue	\$8,168.44	\$14,409.96	\$ -6,241.52
GROSS PROFIT	\$8,168.44	\$14,409.96	\$ -6,241.52
Expenditures			
*Program Expenditure			
2023-2024 JCEA Expense	8,396.45		8,396.45
2024-2025 JCEA Expense		12,499.98	-12,499.98
Total *Program Expenditure	8,396.45	12,499.98	-4,103.53
Expenditure			
Big Dipper Annual Meeting Expenses			
Annual Meeting Expenses			

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President's Travel	500.00	499.98	0.02
Shipping/delivery		150.00	-150.00
Supplies		100.02	-100.02
Total Annual Meeting Expenses	500.00	750.00	-250.00
Total Big Dipper Annual Meeting Expenses	500.00	750.00	-250.00
Total Expenditure	500.00	750.00	-250.00
Fun Night Expenses			
Catering	84.87	1,000.02	-915.15
Decorations		75.00	-75.00
Fun Night General Expenses		199.98	-199.98
D J Services	300.00		300.00
Total Fun Night General Expenses	300.00	199.98	100.02
Games and Activities		25.02	-25.02
Photo Booth		49.98	-49.98
Total Fun Night Expenses	384.87	1,350.00	-965.13
Fundraiser Items		499.98	-499.98
Quilt Fundraiser Expense		375.00	-375.00
Total Fundraiser Items		874.98	-874.98
Online Store Expenses	13.95		13.95
Big Dipper Store Expense		175.02	-175.02
Book Mark Set - Patriotic	38.78		38.78
Fashion Accessories		37.50	-37.50
Flag Hats		75.00	-75.00
Flag Pin - Sparkly	25.00		25.00
Flag Ribbon Pin	20.00		20.00
Folded Flag Pin	16.78		16.78
Jewelry	118.20	274.98	-156.78
Patches	436.65		436.65
Poppy Pin - Red	16.79		16.79
Shipping	13.75	79.98	-66.23
Supplies		25.02	-25.02
Total Online Store Expenses	699.90	667.50	32.40
Operational Expenditures			
Advertising		49.98	-49.98
BANK CHARGES	4.00	15.00	-11.00
Dues & subscriptions		212.52	-212.52
Hardware	100.00	75.00	25.00
Merchant Fees			
PayPal Fee	6.32	75.00	-68.68
Square Fees	1.37	49.98	-48.61
Total Merchant Fees	7.69	124.98	-117.29
Office Supplies		75.00	-75.00

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PO Box Rental	150.00	100.02	49.98
Postage	27.46	124.98	-97.52
Printing		75.00	-75.00
Quickbooks		199.98	-199.98
Supplies		145.98	-145.98
Total Operational Expenditures	289.15	1,198.44	-909.29
Total Expenditures	\$10,270.37	\$17,340.90	\$ -7,070.53
NET OPERATING REVENUE	\$ -2,101.93	\$ -2,930.94	\$829.01
Other Revenue			
Interest Earned	0.69	1.02	-0.33
Total Other Revenue	\$0.69	\$1.02	\$ -0.33
Other Expenditures			
Prior Year refunded or voided expenses	-128.00		-128.00
Total Other Expenditures	\$ -128.00	\$0.00	\$ -128.00
NET OTHER REVENUE	\$128.69	\$1.02	\$127.67
NET REVENUE	\$ -1,973.24	\$ -2,929.92	\$956.68