

Blue Star Mothers of America, Inc. - National Big Dipper Auxiliary

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

September 2025 - August 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Big Dipper Store Sales	90.00	545.00	-455.00	16.51 %
Fashion - Accessories	142.00		142.00	
Flag Hats	20.00	300.00	-280.00	6.67 %
Guard Pins	24.00	225.00	-201.00	10.67 %
Hat Bags		300.00	-300.00	
Jewelry	50.00	400.00	-350.00	12.50 %
Lapel Pin		150.00	-150.00	
Red Poppy Pin	10.00		10.00	
Shipping Revenue		150.00	-150.00	
Total Big Dipper Store Sales	336.00	2,070.00	-1,734.00	16.23 %
Donations				
Convention		200.00	-200.00	
Fun Night Donations 2024-2025		1,000.00	-1,000.00	
General Donations		4,200.00	-4,200.00	
JCEA 2024-2025 Donations		4,200.00	-4,200.00	
JCEA Restricted Funds	1,614.25		1,614.25	
Total Donations	1,614.25	9,600.00	-7,985.75	16.82 %
Fundraising Income		3,450.00	-3,450.00	
Fundraising Quilt	40.00	1,500.00	-1,460.00	2.67 %
Total Fundraising Income	40.00	4,950.00	-4,910.00	0.81 %
Membership Dues				
2024-2025 Membership Dues		2,500.00	-2,500.00	
Dues - Department	470.00		470.00	
Dues - Non Department	1,165.00		1,165.00	
Total Membership Dues	1,635.00	2,500.00	-865.00	65.40 %
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 Non cash donation		2,000.00	-2,000.00	
Total 2024 Fun Night Revenue		11,700.00	-11,700.00	
2025 Fun Night Revenue	6,770.00		6,770.00	
Total Non Profit Income	6,770.00	11,700.00	-4,930.00	57.86 %
Sales of Product Revenue	15.00		15.00	
Total Revenue	\$10,410.25	\$30,820.00	\$ -20,409.75	33.78 %
Cost of Goods Sold				
Cost of Goods Sold	0.00		0.00	
Auction Sales Cost of Goods		2,000.00	-2,000.00	
COGS - Fashion Accessories	27.41		27.41	
COGS-Jewelry	33.89		33.89	
COGS-Lapel Pins	0.00		0.00	

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Total Cost of Goods Sold	61.30	2,000.00	-1,938.70	3.07 %
Total Cost of Goods Sold	\$61.30	\$2,000.00	\$ -1,938.70	3.07 %
GROSS PROFIT	\$10,348.95	\$28,820.00	\$ -18,471.05	35.91 %
Expenditures				
*Program Expenditure				
2024-2025 JCEA Expense		25,000.00	-25,000.00	
Total *Program Expenditure		25,000.00	-25,000.00	
Expenditure				
Big Dipper Annual Meeting Expenses				
Annual Meeting Expenses				
President's Travel	500.00	1,000.00	-500.00	50.00 %
Shipping/delivery	268.68	300.00	-31.32	89.56 %
Supplies		200.00	-200.00	
Total Annual Meeting Expenses	768.68	1,500.00	-731.32	51.25 %
Total Big Dipper Annual Meeting Expenses	768.68	1,500.00	-731.32	51.25 %
Total Expenditure	768.68	1,500.00	-731.32	51.25 %
Fun Night Expenses				
Catering	1,230.00	2,000.00	-770.00	61.50 %
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	1,230.00	2,700.00	-1,470.00	45.56 %
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	180.15	75.00	105.15	240.20 %
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	180.15	1,335.00	-1,154.85	13.49 %
Operational Expenditures				
Advertising		100.00	-100.00	
BANK CHARGES	12.11	30.00	-17.89	40.37 %
Dues & subscriptions		425.00	-425.00	
Hardware		150.00	-150.00	
Merchant Fees				
PayPal Fee	2.76	150.00	-147.24	1.84 %

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Square Fees		100.00	-100.00	
Total Merchant Fees	2.76	250.00	-247.24	1.10 %
Office Supplies	12.87	150.00	-137.13	8.58 %
PO Box Rental	88.00	200.00	-112.00	44.00 %
Postage	62.40	250.00	-187.60	24.96 %
Printing		150.00	-150.00	
Quickbooks		400.00	-400.00	
Supplies		292.00	-292.00	
Total Operational Expenditures	178.14	2,397.00	-2,218.86	7.43 %
QuickBooks Payments Fees	0.30		0.30	
Total Expenditures	\$2,357.27	\$34,682.00	\$ -32,324.73	6.80 %
NET OPERATING REVENUE	\$7,991.68	\$ -5,862.00	\$13,853.68	-136.33 %
Other Revenue				
Interest Earned	0.40	2.00	-1.60	20.00 %
Total Other Revenue	\$0.40	\$2.00	\$ -1.60	20.00 %
Other Expenditures				
Reconciliation Discrepancies	35.00		35.00	
Total Other Expenditures	\$35.00	\$0.00	\$35.00	0.00%
NET OTHER REVENUE	\$ -34.60	\$2.00	\$ -36.60	-1,730.00 %
NET REVENUE	\$7,957.08	\$ -5,860.00	\$13,817.08	-135.79 %