

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

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

October 2025

	OCT 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
Big Dipper Store Sales	90.00	45.42	44.58	198.15 %	\$90.00	\$45.42	\$44.58	198.15 %
Flag Hats		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
Guard Pins		18.75	-18.75		\$0.00	\$18.75	\$ -18.75	0.00%
Hat Bags		25.00	-25.00		\$0.00	\$25.00	\$ -25.00	0.00%
Jewelry		33.33	-33.33		\$0.00	\$33.33	\$ -33.33	0.00%
Lapel Pin		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
Shipping Revenue		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
Total Big Dipper Store Sales	90.00	172.50	-82.50	52.17 %	\$90.00	\$172.50	\$ -82.50	52.17 %
Donations					\$0.00	\$0.00	\$0.00	0.00%
Convention		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
Fun Night Donations 2024-2025		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
General Donations		350.00	-350.00		\$0.00	\$350.00	\$ -350.00	0.00%
JCEA 2024-2025 Donations		350.00	-350.00		\$0.00	\$350.00	\$ -350.00	0.00%
Total Donations		800.00	-800.00		\$0.00	\$800.00	\$ -800.00	0.00%
Fundraising Income		287.50	-287.50		\$0.00	\$287.50	\$ -287.50	0.00%
Fundraising Quilt		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Total Fundraising Income		412.50	-412.50		\$0.00	\$412.50	\$ -412.50	0.00%
Membership Dues					\$0.00	\$0.00	\$0.00	0.00%
2024-2025 Membership Dues		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
Dues - Department	75.00		75.00		\$75.00	\$0.00	\$75.00	0.00%
Total Membership Dues	75.00	208.33	-133.33	36.00 %	\$75.00	\$208.33	\$ -133.33	36.00 %
Non Profit Income					\$0.00	\$0.00	\$0.00	0.00%
2024 Fun Night Revenue					\$0.00	\$0.00	\$0.00	0.00%
Admission		558.33	-558.33		\$0.00	\$558.33	\$ -558.33	0.00%
Auction sales at Fun Night		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
Auction Sales Non cash donation		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
Total 2024 Fun Night Revenue		975.00	-975.00		\$0.00	\$975.00	\$ -975.00	0.00%
Total Non Profit Income		975.00	-975.00		\$0.00	\$975.00	\$ -975.00	0.00%
Total Revenue	\$165.00	\$2,568.33	\$ -2,403.33	6.42 %	\$165.00	\$2,568.33	\$ -2,403.33	6.42 %
Cost of Goods Sold								
Cost of Goods Sold					\$0.00	\$0.00	\$0.00	0.00%
Auction Sales Cost of Goods		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
Total Cost of Goods Sold		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
Total Cost of Goods Sold	\$0.00	\$166.67	\$ -166.67	0.00%	\$0.00	\$166.67	\$ -166.67	0.00%
GROSS PROFIT	\$165.00	\$2,401.66	\$ -2,236.66	6.87 %	\$165.00	\$2,401.66	\$ -2,236.66	6.87 %
Expenditures								
*Program Expenditure					\$0.00	\$0.00	\$0.00	0.00%
2024-2025 JCEA Expense		2,083.33	-2,083.33		\$0.00	\$2,083.33	\$ -2,083.33	0.00%
Total *Program Expenditure		2,083.33	-2,083.33		\$0.00	\$2,083.33	\$ -2,083.33	0.00%
Expenditure					\$0.00	\$0.00	\$0.00	0.00%
Big Dipper Annual Meeting Expenses					\$0.00	\$0.00	\$0.00	0.00%
Annual Meeting Expenses					\$0.00	\$0.00	\$0.00	0.00%
President's Travel		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
Shipping/delivery	101.54	25.00	76.54	406.16 %	\$101.54	\$25.00	\$76.54	406.16 %
Supplies		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
Total Annual Meeting Expenses	101.54	125.00	-23.46	81.23 %	\$101.54	\$125.00	\$ -23.46	81.23 %
Total Big Dipper Annual Meeting Expenses	101.54	125.00	-23.46	81.23 %	\$101.54	\$125.00	\$ -23.46	81.23 %
Total Expenditure	101.54	125.00	-23.46	81.23 %	\$101.54	\$125.00	\$ -23.46	81.23 %
Fun Night Expenses					\$0.00	\$0.00	\$0.00	0.00%
Catering		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
Decorations		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
Fun Night General Expenses		33.33	-33.33		\$0.00	\$33.33	\$ -33.33	0.00%
Games and Activities		4.17	-4.17		\$0.00	\$4.17	\$ -4.17	0.00%
Photo Booth		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
Total Fun Night Expenses		225.00	-225.00		\$0.00	\$225.00	\$ -225.00	0.00%
Fundraiser Items		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Quilt Fundraiser Expense		62.50	-62.50		\$0.00	\$62.50	\$ -62.50	0.00%
Total Fundraiser Items		145.83	-145.83		\$0.00	\$145.83	\$ -145.83	0.00%
Online Store Expenses					\$0.00	\$0.00	\$0.00	0.00%
Big Dipper Store Expense		29.17	-29.17		\$0.00	\$29.17	\$ -29.17	0.00%
Fashion Accessories		6.25	-6.25		\$0.00	\$6.25	\$ -6.25	0.00%
Flag Hats		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
Jewelry		45.83	-45.83		\$0.00	\$45.83	\$ -45.83	0.00%
Shipping		13.33	-13.33		\$0.00	\$13.33	\$ -13.33	0.00%
Supplies		4.17	-4.17		\$0.00	\$4.17	\$ -4.17	0.00%
Total Online Store Expenses		111.25	-111.25		\$0.00	\$111.25	\$ -111.25	0.00%
Operational Expenditures					\$0.00	\$0.00	\$0.00	0.00%
Advertising		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
BANK CHARGES	4.11	2.50	1.61	164.40 %	\$4.11	\$2.50	\$1.61	164.40 %
Dues & subscriptions		35.42	-35.42		\$0.00	\$35.42	\$ -35.42	0.00%
Hardware		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
Merchant Fees					\$0.00	\$0.00	\$0.00	0.00%
PayPal Fee		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
Square Fees		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
Total Merchant Fees		20.83	-20.83		\$0.00	\$20.83	\$ -20.83	0.00%
Office Supplies		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
PO Box Rental		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
Postage		20.83	-20.83		\$0.00	\$20.83	\$ -20.83	0.00%
Printing		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
Quickbooks		33.33	-33.33		\$0.00	\$33.33	\$ -33.33	0.00%
Supplies		24.33	-24.33		\$0.00	\$24.33	\$ -24.33	0.00%
Total Operational Expenditures	4.11	199.74	-195.63	2.06 %	\$4.11	\$199.74	\$ -195.63	2.06 %
Total Expenditures	\$105.65	\$2,890.15	\$ -2,784.50	3.66 %	\$105.65	\$2,890.15	\$ -2,784.50	3.66 %
NET OPERATING REVENUE	\$59.35	\$ -488.49	\$547.84	-12.15 %	\$59.35	\$ -488.49	\$547.84	-12.15 %
Other Revenue								
Interest Earned	0.08	0.17	-0.09	47.06 %	\$0.08	\$0.17	\$ -0.09	47.06 %
Total Other Revenue	\$0.08	\$0.17	\$ -0.09	47.06 %	\$0.08	\$0.17	\$ -0.09	47.06 %
NET OTHER REVENUE	\$0.08	\$0.17	\$ -0.09	47.06 %	\$0.08	\$0.17	\$ -0.09	47.06 %
NET REVENUE	\$59.43	\$ -488.32	\$547.75	-12.17 %	\$59.43	\$ -488.32	\$547.75	-12.17 %