

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		2,470.00	-2,470.00	
Fashion - Accessories	172.00		172.00	
Flag Hats	20.00		20.00	
Guard Pins	24.00		24.00	
Hat Bags	70.00		70.00	
Jewelry	50.00		50.00	
Red Poppy Pin	15.00		15.00	
Total Big Dipper Store Sales	351.00	2,470.00	-2,119.00	14.21 %
Donations				
Convention		200.00	-200.00	
Fun Night Donations		1,000.00	-1,000.00	
General Donations		4,000.00	-4,000.00	
JCEA Donations	1,400.00	4,000.00	-2,600.00	35.00 %
JCEA Restricted Funds	1,614.25		1,614.25	
Total Donations	3,014.25	9,200.00	-6,185.75	32.76 %
Fundraising Income		4,500.00	-4,500.00	
Fundraising Quilt				
Quilt Fundrasier	40.00	2,000.00	-1,960.00	2.00 %
Total Fundraising Quilt	40.00	2,000.00	-1,960.00	2.00 %
Total Fundraising Income	40.00	6,500.00	-6,460.00	0.62 %
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				
Fun Night Revenue	-35.00		-35.00	
Fun Night Admission		7,000.00	-7,000.00	
Silent Auction Revenue		3,000.00	-3,000.00	
Total Fun Night Revenue	-35.00	10,000.00	-10,035.00	-0.35 %
Total Non Profit Income	-35.00	10,000.00	-10,035.00	-0.35 %
Total Revenue	\$5,005.25	\$30,670.00	\$ -25,664.75	16.32 %
Cost of Goods Sold				
Cost of Goods Sold	0.00		0.00	
COGS - Fashion Accessories	27.41		27.41	
COGS-Jewelry	33.89		33.89	
COGS-Lapel Pins	0.00		0.00	
Total Cost of Goods Sold	61.30		61.30	
Total Cost of Goods Sold	\$61.30	\$0.00	\$61.30	0.00%
GROSS PROFIT	\$4,943.95	\$30,670.00	\$ -25,726.05	16.12 %
Expenditures				

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*Program Expenditure				
JCEA Expense		20,000.00	-20,000.00	
Total *Program Expenditure		20,000.00	-20,000.00	
Expenditure				
Big Dipper Annual Meeting Expenses				
Annual Meeting Expenses				
President's Travel		1,200.00	-1,200.00	
Shipping/delivery	268.68	300.00	-31.32	89.56 %
Supplies		200.00	-200.00	
Total Annual Meeting Expenses	268.68	1,700.00	-1,431.32	15.80 %
Total Big Dipper Annual Meeting Expenses	268.68	1,700.00	-1,431.32	15.80 %
Total Expenditure	268.68	1,700.00	-1,431.32	15.80 %
Fun Night Expenses				
Catering		3,000.00	-3,000.00	
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		3,700.00	-3,700.00	
Fundraiser Items		1,000.00	-1,000.00	
Patches		450.00	-450.00	
Quilt Fundraiser Expense		750.00	-750.00	
Total Fundraiser Items		2,200.00	-2,200.00	
Online Store Expenses		1,552.00	-1,552.00	
Fashion Accessories	180.15		180.15	
Total Online Store Expenses	180.15	1,552.00	-1,371.85	11.61 %
Operational Expenditures				
Advertising		125.00	-125.00	
BANK CHARGES	12.11	30.00	-17.89	40.37 %
Hardware		250.00	-250.00	
Merchant Fees		175.00	-175.00	
PayPal Fee	2.76		2.76	
QuickBooks Payments Fees	0.30		0.30	
Total Merchant Fees	3.06	175.00	-171.94	1.75 %
Office Supplies	12.87	150.00	-137.13	8.58 %
PO Box Rental	242.00	350.00	-108.00	69.14 %
Postage	62.40	200.00	-137.60	31.20 %
Printing		160.00	-160.00	
Quickbooks Subscription Expense		80.00	-80.00	
Total Operational Expenditures	332.44	1,520.00	-1,187.56	21.87 %
Total Expenditures	\$781.27	\$30,672.00	\$ -29,890.73	2.55 %

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NET OPERATING REVENUE	\$4,162.68	\$ -2.00	\$4,164.68	-208,134.00 %
Other Revenue				
Interest Earned	0.46	2.00	-1.54	23.00 %
Total Other Revenue	\$0.46	\$2.00	\$ -1.54	23.00 %
NET OTHER REVENUE	\$0.46	\$2.00	\$ -1.54	23.00 %
NET REVENUE	\$4,163.14	\$0.00	\$4,163.14	0.00%