

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	92.00		92.00	
Flag Hats	20.00		20.00	
Hat Bags	70.00		70.00	
Red Poppy Pin	15.00		15.00	
Total Big Dipper Store Sales	197.00	2,470.00	-2,273.00	7.98 %
Donations				
Convention		200.00	-200.00	
Fun Night Donations	40.00	1,000.00	-960.00	4.00 %
General Donations	100.00	4,000.00	-3,900.00	2.50 %
JCEA Donations		4,000.00	-4,000.00	
JCEA Restricted Funds	3,254.25		3,254.25	
Total Donations	3,394.25	9,200.00	-5,805.75	36.89 %
Fundraising Income		4,500.00	-4,500.00	
Fundraising Quilt				
Quilt Fundrasier	0.00	2,000.00	-2,000.00	0.00 %
Total Fundraising Quilt	0.00	2,000.00	-2,000.00	0.00 %
Total Fundraising Income	0.00	6,500.00	-6,500.00	0.00 %
In-Kind Donations (IN)	16.94		16.94	
Membership Dues		2,500.00	-2,500.00	
Dues - Department	520.00		520.00	
Dues - Non Department	1,250.00		1,250.00	
Total Membership Dues	1,770.00	2,500.00	-730.00	70.80 %
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 %
Sales of Product Revenue	184.00		184.00	
Shipping Revenue - DO NOT USE	5.00		5.00	
Total Revenue	\$5,532.19	\$30,670.00	\$ -25,137.81	18.04 %
Cost of Goods Sold				
Cost of Goods Sold	63.91		63.91	
Inventory Shrinkage	-3.74		-3.74	
Total Cost of Goods Sold	\$60.17	\$0.00	\$60.17	0.00 %
GROSS PROFIT	\$5,472.02	\$30,670.00	\$ -25,197.98	17.84 %
Expenditures				
*Program Expenditure				
JCEA Expense		20,000.00	-20,000.00	

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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	
IN-KIND DONATIONS (OUT)	16.94		16.94	
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	\$798.21	\$30,672.00	\$ -29,873.79	2.60 %
NET OPERATING REVENUE	\$4,673.81	\$ -2.00	\$4,675.81	-233,690.50 %

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Other Revenue				
Interest Earned	0.60	2.00	-1.40	30.00 %
Total Other Revenue	\$0.60	\$2.00	\$ -1.40	30.00 %
NET OTHER REVENUE	\$0.60	\$2.00	\$ -1.40	30.00 %
NET REVENUE	\$4,674.41	\$0.00	\$4,674.41	0.00%