

BSMA - 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	3,454.25	4,000.00	-545.75	86.36 %
Total Donations	3,594.25	9,200.00	-5,605.75	39.07 %
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	530.00		530.00	
Dues - Non Department	1,280.00		1,280.00	
Total Membership Dues	1,810.00	2,500.00	-690.00	72.40 %
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 %
Sales of Product Revenue	458.00		458.00	
Shipping Revenue - Store	29.70		29.70	
Total Revenue	\$6,070.89	\$30,670.00	\$ -24,599.11	19.79 %
Cost of Goods Sold				
Cost of Goods Sold	104.35		104.35	
Inventory Shrinkage	-3.74		-3.74	
Total Cost of Goods Sold	\$100.61	\$0.00	\$100.61	0.00 %
GROSS PROFIT	\$5,970.28	\$30,670.00	\$ -24,699.72	19.47 %
Expenditures				
*Program Expenditure				
JCEA Expense		20,000.00	-20,000.00	
Total *Program Expenditure		20,000.00	-20,000.00	

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Expenditure				
Big Dipper Annual Meeting Expenses				
Annual Meeting Expenses	25.00		25.00	
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	293.68	1,700.00	-1,406.32	17.28 %
Total Big Dipper Annual Meeting Expenses	293.68	1,700.00	-1,406.32	17.28 %
Total Expenditure	293.68	1,700.00	-1,406.32	17.28 %
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	72.08	1,000.00	-927.92	7.21 %
Patches		450.00	-450.00	
Quilt Fundraiser Expense		750.00	-750.00	
Total Fundraiser Items	72.08	2,200.00	-2,127.92	3.28 %
IN-KIND DONATIONS (OUT)	16.94		16.94	
Online Store Expenses		1,552.00	-1,552.00	
Fashion Accessories	-4.95		-4.95	
Shipping	14.90		14.90	
Total Online Store Expenses	9.95	1,552.00	-1,542.05	0.64 %
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	7.56		7.56	
Total Merchant Fees	10.32	175.00	-164.68	5.90 %
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	339.70	1,520.00	-1,180.30	22.35 %
Total Expenditures	\$732.35	\$30,672.00	\$ -29,939.65	2.39 %
NET OPERATING REVENUE	\$5,237.93	\$ -2.00	\$5,239.93	-261,896.50 %

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Other Revenue				
Interest Earned	0.67	2.00	-1.33	33.50 %
Total Other Revenue	\$0.67	\$2.00	\$ -1.33	33.50 %
NET OTHER REVENUE	\$0.67	\$2.00	\$ -1.33	33.50 %
NET REVENUE	\$5,238.60	\$0.00	\$5,238.60	0.00%