

# BSMA Training

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

September 2024 - August 2025

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
<b>FUNDRAISING</b>			
Fundraiser 1	1,937.00	1,000.00	937.00
Fundraiser 2	163.75	300.00	-136.25
Presidents Project	866.25	1,550.00	-683.75
<b>Total FUNDRAISING</b>	<b>2,967.00</b>	<b>2,850.00</b>	<b>117.00</b>
<b>MANAGEMENT-GENERAL</b>			
General Donations	1,579.00	1,000.00	579.00
<b>Total MANAGEMENT-GENERAL</b>	<b>1,579.00</b>	<b>1,000.00</b>	<b>579.00</b>
<b>MEMBERSHIP</b>			
National Membership Dues		900.00	-900.00
<b>Total MEMBERSHIP</b>		<b>900.00</b>	<b>-900.00</b>
<b>PROGRAM</b>			
Care Packages (RESTRICTED)	850.00	5,500.00	-4,650.00
Grant (RESTRICTED)		500.00	-500.00
In Kind Donations (IN)	3,600.00	7,500.00	-3,900.00
<b>Total PROGRAM</b>	<b>4,450.00</b>	<b>13,500.00</b>	<b>-9,050.00</b>
<b>Total Income</b>	<b>\$8,996.00</b>	<b>\$18,250.00</b>	<b>\$ -9,254.00</b>
<b>GROSS PROFIT</b>	<b>\$8,996.00</b>	<b>\$18,250.00</b>	<b>\$ -9,254.00</b>
<b>Expenses</b>			
<b>MANAGEMENT-GENERAL EXP</b>			
<b>BANK/MERCHANT FEES (EXP)</b>			
BANK FEE (EXP)		180.00	-180.00
PAYPAL FEES (EXP)	12.47	300.00	-287.53
SQUARE FEES (EXP)		300.00	-300.00
<b>Total BANK/MERCHANT FEES (EXP)</b>	<b>12.47</b>	<b>780.00</b>	<b>-767.53</b>
<b>CONVENTION EXP</b>			
<b>NATIONAL CONVENTION EXP</b>			
NATIONAL CONVENTION DONATIONS (EXP)		200.00	-200.00
NATIONAL VENDOR TABLE (EXP)		25.00	-25.00
TRAVEL/LODGING		2,000.00	-2,000.00
<b>Total NATIONAL CONVENTION EXP</b>		<b>2,225.00</b>	<b>-2,225.00</b>
<b>Total CONVENTION EXP</b>		<b>2,225.00</b>	<b>-2,225.00</b>
<b>FUNDRAISING EXP</b>			
FUNDRAISING SUPPLIES (EXP)	26.73	250.00	-223.27
<b>Total FUNDRAISING EXP</b>	<b>26.73</b>	<b>250.00</b>	<b>-223.27</b>
INSURANCE (EXP)	215.60		215.60
<b>LICENSING FEE (EXP)</b>			
STATE LICENSING FEE (EXP)		80.00	-80.00
<b>Total LICENSING FEE (EXP)</b>		<b>80.00</b>	<b>-80.00</b>
PO BOX RENTAL EXP		210.00	-210.00

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	ACTUAL	BUDGET	OVER BUDGET
STORAGE (EXP)	540.00	550.00	-10.00
<b>Total MANAGEMENT-GENERAL EXP</b>	<b>794.80</b>	<b>4,095.00</b>	<b>-3,300.20</b>
MEMBERSHIP DUES (EXP)			
NATIONAL MEMBERSHIP DUES (EXP)		450.00	-450.00
<b>Total MEMBERSHIP DUES (EXP)</b>		<b>450.00</b>	<b>-450.00</b>
OPERATING EXP			
EQUIPMEMT/SOFTWARE (EXP)	80.00	80.00	0.00
GENERAL POSTAGE (EXP)		55.00	-55.00
OFFICE SUPPLIES (EXP)		250.00	-250.00
WEBSITE/ADVERTISING (EXP)			
ADVERTISING/MARKETING MATERIALS (EXP)		100.00	-100.00
WEBSITE HOSTING (EXP)	225.00	225.00	0.00
<b>Total WEBSITE/ADVERTISING (EXP)</b>	<b>225.00</b>	<b>325.00</b>	<b>-100.00</b>
<b>Total OPERATING EXP</b>	<b>305.00</b>	<b>710.00</b>	<b>-405.00</b>
PROGRAM EXP			
ABC SPECIAL EVENT			
ABC SPECIAL EVENT SUPPLIES (EXP)		150.00	-150.00
ABC SPECIAL EVENT VENUE (EXP)		25.00	-25.00
<b>Total ABC SPECIAL EVENT</b>		<b>175.00</b>	<b>-175.00</b>
CARE PACKAGES (EXP)			
CARE PACKAGE SHIPPING (EXP)		1,000.00	-1,000.00
CARE PACKAGE SUPPLIES (EXP)		500.00	-500.00
<b>Total CARE PACKAGES (EXP)</b>		<b>1,500.00</b>	<b>-1,500.00</b>
IN KIND DONATIONS (OUT)	1,800.00	7,500.00	-5,700.00
PRESIDENTS PROJECT			
PRESIDENT PROJECT SUPPLIES		50.00	-50.00
PRESIDENTS PROJECT DONATIONS EXP		1,500.00	-1,500.00
<b>Total PRESIDENTS PROJECT</b>		<b>1,550.00</b>	<b>-1,550.00</b>
VAVS EXP			
VA HOSPITAL (EXP)		1,000.00	-1,000.00
VAVS FEE (EXP)	45.00	45.00	0.00
<b>Total VAVS EXP</b>	<b>45.00</b>	<b>1,045.00</b>	<b>-1,000.00</b>
VSO OUTREACH	350.00		350.00
<b>Total PROGRAM EXP</b>	<b>2,195.00</b>	<b>11,770.00</b>	<b>-9,575.00</b>
<b>Total Expenses</b>	<b>\$3,294.80</b>	<b>\$17,025.00</b>	<b>\$ -13,730.20</b>
NET OPERATING INCOME	<b>\$5,701.20</b>	<b>\$1,225.00</b>	<b>\$4,476.20</b>
NET INCOME	<b>\$5,701.20</b>	<b>\$1,225.00</b>	<b>\$4,476.20</b>