

**Blue Star Mothers of America, Inc.**  
**Budget vs. Actuals: FY2012-13 - FY13 P&L**  
September - October, 2012

	Total			% of Budget
	Actual	Budget	over Budget	
<b>Income</b>				
CFC Donations	453.68	332.00	121.68	136.65%
Chaplains Emergency Fund - Restricted Funds	750.00	1,332.00	-582.00	56.31%
Convention			0.00	
2013 Convention		3,000.00	-3,000.00	0.00%
Donations/Sponsorships		1,350.00	-1,350.00	0.00%
Silent Auction		600.00	-600.00	0.00%
Vendor Registrations		50.00	-50.00	0.00%
Total 2013 Convention	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>-\$ 5,000.00</b>	<b>0.00%</b>
Total Convention	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>-\$ 5,000.00</b>	<b>0.00%</b>
Fundraiser			0.00	
Online Store		2,582.00	-2,582.00	0.00%
BSM Flags	75.00		75.00	
BSM Patches			0.00	
2012 Convention Patch	75.00		75.00	
Associate Patch	4.00		4.00	
BSM Patch 12 inch	15.00		15.00	
BSM Patch 2 1/2 inch	92.00		92.00	
BSM Patch 6 inch	10.00		10.00	
Total BSM Patches	<b>\$ 196.00</b>	<b>\$ 0.00</b>	<b>\$ 196.00</b>	
BSM Pins			0.00	
2012 Convention Pin	267.50		267.50	
Blue Star Dad Pin	100.00		100.00	
BSM Associate Pin	180.00		180.00	
GBTWS Pin	5.00		5.00	
Large BSM Pin	490.00		490.00	
Past Chapter President Pin	90.00		90.00	
Small BSM Pin	190.00		190.00	
Total BSM Pins	<b>\$ 1,322.50</b>	<b>\$ 0.00</b>	<b>\$ 1,322.50</b>	
BSM Tee Shirts			0.00	
BSM Tee Shirt 3XLarge	10.00		10.00	
BSM Tee Shirt Large	80.00		80.00	
BSM Tee Shirt Medium	40.00		40.00	
BSM Tee Shirt Small	30.00		30.00	
BSM Tee Shirt XLarge	60.00		60.00	
Total BSM Tee Shirts	<b>\$ 220.00</b>	<b>\$ 0.00</b>	<b>\$ 220.00</b>	
Coins	365.00		365.00	
Hats	240.00		240.00	
Tote Bags	192.00		192.00	
Yearbooks			0.00	
2012 yearbook ads	300.00		300.00	
2013 Yearbooks		166.00	-166.00	0.00%
Total Yearbooks	<b>\$ 300.00</b>	<b>\$ 166.00</b>	<b>\$ 134.00</b>	<b>180.72%</b>
Total Online Store	<b>\$ 2,910.50</b>	<b>\$ 2,748.00</b>	<b>\$ 162.50</b>	<b>105.91%</b>

Online Store - convention bags	10.00		10.00	
<b>Total Fundraiser</b>	<b>\$ 2,920.50</b>	<b>\$ 2,748.00</b>	<b>\$ 172.50</b>	<b>106.28%</b>
Funds from closed chapters	549.86		549.86	
General donations	618.63	416.00	202.63	148.71%
Gold Star Mother Mailing	1,000.00		1,000.00	
Google Donations		166.00	-166.00	0.00%
Membership		7,500.00	-7,500.00	0.00%
Chapter Membership Dues	10,425.00		10,425.00	
Charter Fee	10.00		10.00	
Department membership dues direct to NEB	590.00		590.00	
	7,170.00		7,170.00	
<b>Total Membership</b>	<b>\$ 18,195.00</b>	<b>\$ 7,500.00</b>	<b>\$ 10,695.00</b>	<b>242.60%</b>
Royalties		20.00	-20.00	0.00%
Shipping Income	294.00	166.00	128.00	177.11%
Uncategorized Income	20.00		20.00	
<b>Total Income</b>	<b>\$ 24,801.67</b>	<b>\$ 17,680.00</b>	<b>\$ 7,121.67</b>	<b>140.28%</b>
<b>Gross Profit</b>	<b>\$ 24,801.67</b>	<b>\$ 17,680.00</b>	<b>\$ 7,121.67</b>	<b>140.28%</b>
<b>Expenses</b>				
Bank Charges		32.00	-32.00	0.00%
Checks		16.00	-16.00	0.00%
On Line Business Suite	30.00	66.00	-36.00	45.45%
<b>Total Bank Charges</b>	<b>\$ 30.00</b>	<b>\$ 114.00</b>	<b>-\$ 84.00</b>	<b>26.32%</b>
Chaplin's Emergency Fund - Restricted Funds		1,332.00	-1,332.00	0.00%
Conference Call	468.00	82.00	386.00	570.73%
Conventions			0.00	
2012 Convention Expenses	307.50		307.50	
2013 Conventon		3,332.00	-3,332.00	0.00%
<b>Total Conventions</b>	<b>\$ 307.50</b>	<b>\$ 3,332.00</b>	<b>-\$ 3,024.50</b>	<b>9.23%</b>
First American Payment Systems	505.64	300.00	205.64	168.55%
Fundraising			0.00	
On Line Store		2,000.00	-2,000.00	0.00%
Patches	126.24		126.24	
Tote Bags	775.00		775.00	
<b>Total On Line Store</b>	<b>\$ 901.24</b>	<b>\$ 2,000.00</b>	<b>-\$ 1,098.76</b>	<b>45.06%</b>
<b>Total Fundraising</b>	<b>\$ 901.24</b>	<b>\$ 2,000.00</b>	<b>-\$ 1,098.76</b>	<b>45.06%</b>
Insurance		666.00	-666.00	0.00%
Legal & Professional Fees			0.00	
CPA		1,832.00	-1,832.00	0.00%
Legal Fees	11,357.88	1,332.00	10,025.88	852.69%
Parliamentarian		666.00	-666.00	0.00%
<b>Total Legal &amp; Professional Fees</b>	<b>\$ 11,357.88</b>	<b>\$ 3,830.00</b>	<b>\$ 7,527.88</b>	<b>296.55%</b>
Management Expenses			0.00	
National Treasurer		250.00	-250.00	0.00%
General Office Expenses	262.23		262.23	
Postage	5.15		5.15	
<b>Total National Treasurer</b>	<b>\$ 267.38</b>	<b>\$ 250.00</b>	<b>\$ 17.38</b>	<b>106.95%</b>
<b>Total Management Expenses</b>	<b>\$ 267.38</b>	<b>\$ 250.00</b>	<b>\$ 17.38</b>	<b>106.95%</b>
Merchant card processing		500.00	-500.00	0.00%
Misc Expense	723.36		723.36	
Office Expenses			0.00	
Program			0.00	
General Office Supplies		82.00	-82.00	0.00%

Membership Cards		40.00	-40.00	0.00%
PO Box		16.00	-16.00	0.00%
<b>Total Program</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 138.00 -\$ 138.00</b>	<b>0.00%</b>
<b>Total Office Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 138.00 -\$ 138.00</b>	<b>0.00%</b>
Past National President Pin		32.00	-32.00	0.00%
Program Expenses			0.00	
Contingency Fund		1,666.00	-1,666.00	0.00%
Flowers & Wreaths	450.00	200.00	250.00	225.00%
National Appointed Offices			0.00	
By-Law Committee Chair		16.00	-16.00	0.00%
National Chaplain		332.00	-332.00	0.00%
National Convention Chair		32.00	-32.00	0.00%
National Finance Committe Chair		24.00	-24.00	0.00%
National Historian		266.00	-266.00	0.00%
Travel	538.20		538.20	
<b>Total National Historian</b>	<b>\$</b>	<b>538.20</b>	<b>\$ 266.00 \$ 272.20</b>	<b>202.33%</b>
National Patriotic Instructor		266.00	-266.00	0.00%
Travel	137.60		137.60	
<b>Total National Patriotic Instructor</b>	<b>\$</b>	<b>137.60</b>	<b>\$ 266.00 -\$ 128.40</b>	<b>51.73%</b>
National Sew Much Comfort Rep		16.00	-16.00	0.00%
National VAVS Rep		266.00	-266.00	0.00%
National WASH DC Liaison		40.00	-40.00	0.00%
National Wounded Warrior Rep		82.00	-82.00	0.00%
General Office Supplies		34.02	34.02	
<b>Total National Wounded Warrior Rep</b>	<b>\$</b>	<b>34.02</b>	<b>\$ 82.00 -\$ 47.98</b>	<b>41.49%</b>
<b>Total National Appointed Offices</b>	<b>\$</b>	<b>709.82</b>	<b>\$ 1,340.00 -\$ 630.18</b>	<b>52.97%</b>
National Financial Secretary		82.00	-82.00	0.00%
Postage	886.23		886.23	
<b>Total National Financial Secretary</b>	<b>\$</b>	<b>886.23</b>	<b>\$ 82.00 \$ 804.23</b>	<b>1080.77%</b>
National First VP		82.00	-82.00	0.00%
Postage	69.02		69.02	
<b>Total National First VP</b>	<b>\$</b>	<b>69.02</b>	<b>\$ 82.00 -\$ 12.98</b>	<b>84.17%</b>
National Fourth VP		82.00	-82.00	0.00%
National President		1,500.00	-1,500.00	0.00%
General Office Supplies	211.85		211.85	
Travel	3,286.86		3,286.86	
<b>Total National President</b>	<b>\$</b>	<b>3,498.71</b>	<b>\$ 1,500.00 \$ 1,998.71</b>	<b>233.25%</b>
National Recording secretary		82.00	-82.00	0.00%
National Second VP		82.00	-82.00	0.00%
National Third VP		132.00	-132.00	0.00%
<b>Total Program Expenses</b>	<b>\$</b>	<b>5,613.78</b>	<b>\$ 5,248.00 \$ 365.78</b>	<b>106.97%</b>
Quick Books on line	232.80	66.00	166.80	352.73%
Shipping Expenses		166.00	-166.00	0.00%
Stationery & Printing		82.00	-82.00	0.00%
Travel			0.00	
Executive Board Meeting		832.00	-832.00	0.00%
National Convention	1,484.60	1,666.00	-181.40	89.11%
<b>Total Travel</b>	<b>\$</b>	<b>1,484.60</b>	<b>\$ 2,498.00 -\$ 1,013.40</b>	<b>59.43%</b>
Veterans Day Committee Dues	125.00	20.00	105.00	625.00%
Website and Database	2,047.47	1,666.00	381.47	122.90%
Yearbooks			0.00	
National Yearbook Editor		24.00	-24.00	0.00%

Printing		866.00	-866.00	0.00%
Total Yearbooks	\$ 0.00	\$ 890.00	-\$ 890.00	0.00%
Total Expenses	\$ 24,064.65	\$ 23,212.00	\$ 852.65	103.67%
Net Operating Income	\$ 737.02	-\$ 5,532.00	\$ 6,269.02	-13.32%
Other Income				
Reimbursed Expenses	115.84		115.84	
Total Other Income	\$ 115.84	\$ 0.00	\$ 115.84	
Net Other Income	\$ 115.84	\$ 0.00	\$ 115.84	
Net Income	\$ 852.86	-\$ 5,532.00	\$ 6,384.86	-15.42%

Tuesday, Jan 08, 2013 09:27:06 AM PST GMT-8 - Cash Basis