

Blue Star Mother's of America Inc.- National Big Dipper Auxiliary

Budget vs. Actuals: Fiscal Year 2020/21 - FY21 P&L

August 2021

	AUG 2021				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
Deposit	500.00		500.00		\$500.00	\$0.00	\$500.00	0.00%
Donations	440.01	500.00	-59.99	88.00 %	\$440.01	\$500.00	\$ -59.99	88.00 %
Membership Dues	10.00		10.00		\$10.00	\$0.00	\$10.00	0.00%
Non Profit Income		875.00	-875.00		\$0.00	\$875.00	\$ -875.00	0.00%
2021 Fun Night Admission	360.00		360.00		\$360.00	\$0.00	\$360.00	0.00%
Brown Bag Raffle	125.00		125.00		\$125.00	\$0.00	\$125.00	0.00%
Fundraising -Vendor Table sales	188.00		188.00		\$188.00	\$0.00	\$188.00	0.00%
Fundraising 50/50	133.00		133.00		\$133.00	\$0.00	\$133.00	0.00%
Fundraising Guard Pins	60.00		60.00		\$60.00	\$0.00	\$60.00	0.00%
Fundraising Quilt					\$0.00	\$0.00	\$0.00	0.00%
Fundraising Quilt Tickets	995.00		995.00		\$995.00	\$0.00	\$995.00	0.00%
Total Fundraising Quilt	995.00		995.00		\$995.00	\$0.00	\$995.00	0.00%
Fundraising Silent Auction	3,265.00		3,265.00		\$3,265.00	\$0.00	\$3,265.00	0.00%
Total Non Profit Income	5,126.00	875.00	4,251.00	585.83 %	\$5,126.00	\$875.00	\$4,251.00	585.83 %
Public Support Funds		8.37	-8.37		\$0.00	\$8.37	\$ -8.37	0.00%
Sales of Product Revenue		33.37	-33.37		\$0.00	\$33.37	\$ -33.37	0.00%
Total Revenue	\$6,076.01	\$1,416.74	\$4,659.27	428.87 %	\$6,076.01	\$1,416.74	\$4,659.27	428.87 %
GROSS PROFIT	\$6,076.01	\$1,416.74	\$4,659.27	428.87 %	\$6,076.01	\$1,416.74	\$4,659.27	428.87 %
Expenditures								
2018-19 JCEA		1,291.63	-1,291.63		\$0.00	\$1,291.63	\$ -1,291.63	0.00%
BANK CHARGES		8.37	-8.37		\$0.00	\$8.37	\$ -8.37	0.00%
Fundraiser Items		416.63	-416.63		\$0.00	\$416.63	\$ -416.63	0.00%
Fun Night General Expenses	521.90		521.90		\$521.90	\$0.00	\$521.90	0.00%
Non Profit Expense -Quilt Fundraiser	98.10		98.10		\$98.10	\$0.00	\$98.10	0.00%
Total Fundraiser Items	620.00	416.63	203.37	148.81 %	\$620.00	\$416.63	\$203.37	148.81 %
Merchant Fees					\$0.00	\$0.00	\$0.00	0.00%
PayPal Fee	1.23		1.23		\$1.23	\$0.00	\$1.23	0.00%
Total Merchant Fees	1.23		1.23		\$1.23	\$0.00	\$1.23	0.00%
PO Box Rental	1.05		1.05		\$1.05	\$0.00	\$1.05	0.00%
Postage		16.63	-16.63		\$0.00	\$16.63	\$ -16.63	0.00%
Quickbooks		4.13	-4.13		\$0.00	\$4.13	\$ -4.13	0.00%
supplies		12.50	-12.50		\$0.00	\$12.50	\$ -12.50	0.00%
Total Expenditures	\$622.28	\$1,749.89	\$ -1,127.61	35.56 %	\$622.28	\$1,749.89	\$ -1,127.61	35.56 %
NET OPERATING REVENUE	\$5,453.73	\$ -333.15	\$5,786.88	-1,637.02 %	\$5,453.73	\$ -333.15	\$5,786.88	-1,637.02 %
NET REVENUE	\$5,453.73	\$ -333.15	\$5,786.88	-1,637.02 %	\$5,453.73	\$ -333.15	\$5,786.88	-1,637.02 %