

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

Budget vs. Actuals: Fiscal Year 2021/22 - FY22 P&L

September - December, 2021

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
2021 Fun Night Admission	3,481.86		3,481.86	
Donations	1,800.00	2,000.00	-200.00	90.00 %
Membership Dues	1,965.61		1,965.61	
Non Profit Income		3,500.00	-3,500.00	
Public Support Funds		33.32	-33.32	
Sales of Product Revenue		133.32	-133.32	
<b>Total Revenue</b>	<b>\$7,247.47</b>	<b>\$5,666.64</b>	<b>\$1,580.83</b>	<b>127.90 %</b>
<b>GROSS PROFIT</b>	<b>\$7,247.47</b>	<b>\$5,666.64</b>	<b>\$1,580.83</b>	<b>127.90 %</b>
<b>Expenditures</b>				
2021-22 JCEA		4,333.32	-4,333.32	
BANK CHARGES		33.32	-33.32	
Fundraiser Items		1,166.68	-1,166.68	
<b>Merchant Fees</b>				
Chase Merchant Fees	102.22		102.22	
PayPal Fee	1.56		1.56	
<b>Total Merchant Fees</b>	<b>103.78</b>		<b>103.78</b>	
Postage	37.90	66.68	-28.78	56.84 %
Quickbooks		16.68	-16.68	
supplies		50.00	-50.00	
<b>Total Expenditures</b>	<b>\$141.68</b>	<b>\$5,666.68</b>	<b>\$ -5,525.00</b>	<b>2.50 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$7,105.79</b>	<b>\$ -0.04</b>	<b>\$7,105.83</b>	<b>-17,764,475.00 %</b>
<b>NET REVENUE</b>	<b>\$7,105.79</b>	<b>\$ -0.04</b>	<b>\$7,105.83</b>	<b>-17,764,475.00 %</b>