

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

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

September 2021 - January 2022

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
2021 Fun Night Admission	3,481.86		3,481.86	
Donations	1,800.00	2,500.00	-700.00	72.00 %
Membership Dues	2,055.61		2,055.61	
Non Profit Income		4,375.00	-4,375.00	
Fundraising Quilt	240.00		240.00	
Total Non Profit Income	240.00	4,375.00	-4,135.00	5.49 %
Public Support Funds		41.65	-41.65	
Sales of Product Revenue		166.65	-166.65	
Total Revenue	\$7,577.47	\$7,083.30	\$494.17	106.98 %
GROSS PROFIT	\$7,577.47	\$7,083.30	\$494.17	106.98 %
Expenditures				
2021-22 JCEA	1,797.00	5,416.65	-3,619.65	33.18 %
BANK CHARGES		41.65	-41.65	
Fundraiser Items		1,458.35	-1,458.35	
Merchant Fees				
Chase Merchant Fees	102.22		102.22	
PayPal Fee	1.56		1.56	
Total Merchant Fees	103.78		103.78	
Postage	37.90	83.35	-45.45	45.47 %
Quickbooks		20.85	-20.85	
supplies		62.50	-62.50	
Total Expenditures	\$1,938.68	\$7,083.35	\$ -5,144.67	27.37 %
NET OPERATING REVENUE	\$5,638.79	\$ -0.05	\$5,638.84	-11,277,580.00 %
NET REVENUE	\$5,638.79	\$ -0.05	\$5,638.84	-11,277,580.00 %