

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

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

September - November, 2021

	ACTUAL	BUDGET	TOTAL OVER BUDGET	% OF BUDGET
Revenue				
2021 Fun Night Admission	3,481.86		3,481.86	
Donations	1,800.00	1,500.00	300.00	120.00 %
Membership Dues	1,965.61		1,965.61	
Non Profit Income		2,625.00	-2,625.00	
Public Support Funds		24.99	-24.99	
Sales of Product Revenue		99.99	-99.99	
Total Revenue	\$7,247.47	\$4,249.98	\$2,997.49	170.53 %
GROSS PROFIT	\$7,247.47	\$4,249.98	\$2,997.49	170.53 %
Expenditures				
2021-22 JCEA		3,249.99	-3,249.99	
BANK CHARGES		24.99	-24.99	
Fundraiser Items		875.01	-875.01	
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	50.01	-12.11	75.78 %
Quickbooks		12.51	-12.51	
supplies		37.50	-37.50	
Total Expenditures	\$141.68	\$4,250.01	\$ -4,108.33	3.33 %
NET OPERATING REVENUE	\$7,105.79	\$ -0.03	\$7,105.82	-23,685,966.67 %
NET REVENUE	\$7,105.79	\$ -0.03	\$7,105.82	-23,685,966.67 %