

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

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

September - October, 2021

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
2021 Fun Night Admission	3,481.86		3,481.86	
Donations	1,800.00	1,000.00	800.00	180.00 %
Membership Dues	1,965.61		1,965.61	
Non Profit Income		1,750.00	-1,750.00	
Public Support Funds		16.66	-16.66	
Sales of Product Revenue		66.66	-66.66	
Total Revenue	\$7,247.47	\$2,833.32	\$4,414.15	255.79 %
GROSS PROFIT	\$7,247.47	\$2,833.32	\$4,414.15	255.79 %
Expenditures				
2021-22 JCEA		2,166.66	-2,166.66	
BANK CHARGES		16.66	-16.66	
Fundraiser Items		583.34	-583.34	
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	33.34	4.56	113.68 %
Quickbooks		8.34	-8.34	
supplies		25.00	-25.00	
Total Expenditures	\$141.68	\$2,833.34	\$ -2,691.66	5.00 %
NET OPERATING REVENUE	\$7,105.79	\$ -0.02	\$7,105.81	-35,528,950.00 %
NET REVENUE	\$7,105.79	\$ -0.02	\$7,105.81	-35,528,950.00 %