

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

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2023 - August 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
2024		0.00	0.00
Big Dipper Store Sales		2,150.00	-2,150.00
Flag Hats	294.00		294.00
Guard Pins	48.00		48.00
Hat Bags	180.00		180.00
Jewelry	204.00		204.00
Lapel Pin	84.00		84.00
Shipping Revenue	52.00		52.00
Total Big Dipper Store Sales	862.00	2,150.00	-1,288.00
Donations			
Fun Night Donations 2022-2023		1,000.00	-1,000.00
General Donations	4.00	2,500.00	-2,496.00
JCEA 2023-2024 Donations	1,500.00	3,000.00	-1,500.00
Temporary Restricted Donations		450.00	-450.00
Total Donations	1,504.00	6,950.00	-5,446.00
Fundraising Income			
Fundraising - Other (Amazon, GivingBean, etc.)		100.00	-100.00
Operational/Discretionary Fundraiser		1,000.00	-1,000.00
Total Fundraising Income		1,100.00	-1,100.00
Membership Dues			
2022-2023 Membership dues	5.00		5.00
2023-2024 Membership Dues	2,085.00	3,000.00	-915.00
Total Membership Dues	2,090.00	3,000.00	-910.00
Non Profit Income			
2023 Fun Night Revenue	35.00		35.00
2024 Fun Night Revenue			
Admission		4,000.00	-4,000.00
Auction sales at Fun Night		3,500.00	-3,500.00
Auction Sales Cost of Goods	-50.00	-2,500.00	2,450.00
Auction Sales Non cash donation	50.00		50.00
Fun Night Miscellaneous Fundraising Projects		2,000.00	-2,000.00
Total 2024 Fun Night Revenue	0.00	7,000.00	-7,000.00
Fundraising Silent Auction	185.00		185.00
Total Non Profit Income	220.00	7,000.00	-6,780.00
Total Revenue	\$4,676.00	\$20,200.00	\$ -15,524.00
GROSS PROFIT	\$4,676.00	\$20,200.00	\$ -15,524.00
Expenditures			
*Program Expenditure			
2023-2024 JCEA Expense		8,550.00	-8,550.00
Total *Program Expenditure		8,550.00	-8,550.00
2022-2023 JCEA Expense	0.00		0.00

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Expenditure			
Big Dipper Convention Expenses			
Convention Expenses	45.12	500.00	-454.88
Lodging		1,449.00	-1,449.00
President's Travel		1,000.00	-1,000.00
Shipping/delivery	32.23		32.23
Total Convention Expenses	77.35	2,949.00	-2,871.65
Total Big Dipper Convention Expenses	77.35	2,949.00	-2,871.65
Total Expenditure	77.35	2,949.00	-2,871.65
Fun Night Expenses			
Catering		3,500.00	-3,500.00
Decorations		200.00	-200.00
Fun Night General Expenses	500.00	450.00	50.00
Games and Activities		200.00	-200.00
Photo Booth		150.00	-150.00
Total Fun Night Expenses	500.00	4,500.00	-4,000.00
Online Store Expenses			
Big Dipper Store Expense	13.95	100.00	-86.05
Fashion Accessories	126.68		126.68
Flag Hats	251.42		251.42
Guard Pins		250.00	-250.00
Hat Bags		325.00	-325.00
Jewelry	516.31	500.00	16.31
Lapel Pins		300.00	-300.00
Shipping	54.65	50.00	4.65
Supplies	29.01	0.00	29.01
Total Online Store Expenses	992.02	1,525.00	-532.98
Operational Expenditures			
BANK CHARGES		46.00	-46.00
Dues & subscriptions		250.00	-250.00
Merchant Fees		0.00	0.00
Chase Merchant Fees		75.00	-75.00
PayPal Fee	2.87	30.00	-27.13
Square Fees	4.15	25.00	-20.85
Total Merchant Fees	7.02	130.00	-122.98
PO Box Rental	73.00	200.00	-127.00
Postage	22.58	700.00	-677.42
Purchases		300.00	-300.00
Quickbooks		300.00	-300.00
Supplies	63.43	750.00	-686.57
Total Operational Expenditures	166.03	2,676.00	-2,509.97
Total Expenditures	\$1,735.40	\$20,200.00	\$ -18,464.60

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NET OPERATING REVENUE	\$2,940.60	\$0.00	\$2,940.60
Other Revenue			
Interest Earned	0.45		0.45
Total Other Revenue	\$0.45	\$0.00	\$0.45
NET OTHER REVENUE	\$0.45	\$0.00	\$0.45
NET REVENUE	\$2,941.05	\$0.00	\$2,941.05