

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

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

September 2023 - November 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
2024		0.00	0.00	
Big Dipper Store Sales		2,150.00	-2,150.00	
Flag Hats	210.00		210.00	
Guard Pins	12.00		12.00	
Hat Bags	140.00		140.00	
Jewelry	102.00		102.00	
Lapel Pin	48.00		48.00	
Shipping Revenue	44.00		44.00	
Total Big Dipper Store Sales	556.00	2,150.00	-1,594.00	25.86 %
Donations				
Fun Night Donations 2022-2023		1,000.00	-1,000.00	
General Donations		2,500.00	-2,500.00	
JCEA 2023-2024 Donations	600.00	3,000.00	-2,400.00	20.00 %
Temporary Restricted Donations		450.00	-450.00	
Total Donations	600.00	6,950.00	-6,350.00	8.63 %
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	55.00		55.00	
2023-2024 Membership Dues	1,595.00	3,000.00	-1,405.00	53.17 %
Total Membership Dues	1,650.00	3,000.00	-1,350.00	55.00 %
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	2.00 %
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	0.00 %
Fundraising Silent Auction	185.00		185.00	
Total Non Profit Income	220.00	7,000.00	-6,780.00	3.14 %
Total Revenue	\$3,026.00	\$20,200.00	\$ -17,174.00	14.98 %
GROSS PROFIT	\$3,026.00	\$20,200.00	\$ -17,174.00	14.98 %
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		500.00	-500.00	
Lodging		1,449.00	-1,449.00	
President's Travel		1,000.00	-1,000.00	
Total Convention Expenses		2,949.00	-2,949.00	
Total Big Dipper Convention Expenses		2,949.00	-2,949.00	
Total Expenditure				
Total Expenditure		2,949.00	-2,949.00	
Fun Night Expenses				
Fun Night Expenses				
Catering		3,500.00	-3,500.00	
Decorations		200.00	-200.00	
Fun Night General Expenses		450.00	-450.00	
Games and Activities		200.00	-200.00	
Photo Booth		150.00	-150.00	
Total Fun Night Expenses		4,500.00	-4,500.00	
Online Store Expenses				
Online Store Expenses				
Big Dipper Store Expense		100.00	-100.00	
Flag Hats	165.83		165.83	
Guard Pins		250.00	-250.00	
Hat Bags		325.00	-325.00	
Jewelry	232.10	500.00	-267.90	46.42 %
Lapel Pins		300.00	-300.00	
Shipping	32.35	50.00	-17.65	64.70 %
Supplies	29.01	0.00	29.01	
Total Online Store Expenses	459.29	1,525.00	-1,065.71	30.12 %
Operational Expenditures				
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	2.18	30.00	-27.82	7.27 %
Square Fees	1.64	25.00	-23.36	6.56 %
Total Merchant Fees	3.82	130.00	-126.18	2.94 %
PO Box Rental		200.00	-200.00	
Postage	14.11	700.00	-685.89	2.02 %
Purchases		300.00	-300.00	
Quickbooks		300.00	-300.00	
Supplies	63.43	750.00	-686.57	8.46 %
Total Operational Expenditures	81.36	2,676.00	-2,594.64	3.04 %
Total Expenditures	\$540.65	\$20,200.00	\$ -19,659.35	2.68 %
NET OPERATING REVENUE	\$2,485.35	\$0.00	\$2,485.35	0.00%
Other Revenue				

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Interest Earned	0.08		0.08	
Total Other Revenue	\$0.08	\$0.00	\$0.08	0.00%
NET OTHER REVENUE	\$0.08	\$0.00	\$0.08	0.00%
NET REVENUE	\$2,485.43	\$0.00	\$2,485.43	0.00%