

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

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

September 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Big Dipper Store Sales		2,150.00	-2,150.00	
Flag Hats	294.00		294.00	
Guard Pins	60.00		60.00	
Hat Bags	180.00		180.00	
Jewelry	227.00		227.00	
Lapel Pin	96.00		96.00	
Shipping Revenue	58.00		58.00	
Total Big Dipper Store Sales	915.00	2,150.00	-1,235.00	42.56 %
Donations				
Fun Night Donations 2023-2024	11.98	1,000.00	-988.02	1.20 %
General Donations	55.36	2,500.00	-2,444.64	2.21 %
JCEA 2023-2024 Donations	1,500.00	3,000.00	-1,500.00	50.00 %
Quilt Fundraiser 2024	299.18		299.18	
Temporary Restricted Donations		450.00	-450.00	
Total Donations	1,866.52	6,950.00	-5,083.48	26.86 %
Fundraising Income				
Fundraising - Other (Amazon, GivingBean, etc.)		100.00	-100.00	
Operational/Ddiscretionary Fundrasieer		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	69.50 %
Total Membership Dues	2,090.00	3,000.00	-910.00	69.67 %
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		-2,500.00	2,500.00	
Fun Night Miscellaneous Fundraising Projectss		2,000.00	-2,000.00	
Total 2024 Fun Night Revenue		7,000.00	-7,000.00	
Total Non Profit Income	35.00	7,000.00	-6,965.00	0.50 %
Total Revenue	\$4,906.52	\$20,200.00	\$ -15,293.48	24.29 %
GROSS PROFIT	\$4,906.52	\$20,200.00	\$ -15,293.48	24.29 %
Expenditures				
*Program Expenditure				
2023-2024 JCEA Expense		8,550.00	-8,550.00	
Total *Program Expenditure		8,550.00	-8,550.00	
Expenditure				
Big Dipper Convention Expenses				
Convention Expenses	45.12	500.00	-454.88	9.02 %

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Lodging		1,449.00	-1,449.00	
President's Travel		1,000.00	-1,000.00	
Shipping/delivery	32.23		32.23	
Supplies	63.57		63.57	
Total Convention Expenses	140.92	2,949.00	-2,808.08	4.78 %
Total Big Dipper Convention Expenses	140.92	2,949.00	-2,808.08	4.78 %
Total Expenditure	140.92	2,949.00	-2,808.08	4.78 %
Fun Night Expenses				
Catering	11.98	3,500.00	-3,488.02	0.34 %
Decorations		200.00	-200.00	
Fun Night General Expenses	500.00	450.00	50.00	111.11 %
Games and Activities		200.00	-200.00	
Photo Booth	79.01	150.00	-70.99	52.67 %
Total Fun Night Expenses	590.99	4,500.00	-3,909.01	13.13 %
Fundraiser Items				
Quilt Fundraiser Expense	299.18		299.18	
Total Fundraiser Items	299.18		299.18	
Online Store Expenses				
Big Dipper Store Expense	13.95	100.00	-86.05	13.95 %
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	103.26 %
Lapel Pins		300.00	-300.00	
Shipping	60.00	50.00	10.00	120.00 %
Supplies	29.01	0.00	29.01	
Total Online Store Expenses	997.37	1,525.00	-527.63	65.40 %
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	3.56	30.00	-26.44	11.87 %
Square Fees	4.15	25.00	-20.85	16.60 %
Total Merchant Fees	7.71	130.00	-122.29	5.93 %
PO Box Rental	73.00	200.00	-127.00	36.50 %
Postage	22.58	700.00	-677.42	3.23 %
Purchases		300.00	-300.00	
Quickbooks		300.00	-300.00	
Supplies	114.79	750.00	-635.21	15.31 %
Total Operational Expenditures	218.08	2,676.00	-2,457.92	8.15 %

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Total Expenditures	\$2,246.54	\$20,200.00	\$ -17,953.46	11.12 %
NET OPERATING REVENUE	\$2,659.98	\$0.00	\$2,659.98	0.00%
Other Revenue				
Interest Earned	0.52		0.52	
Total Other Revenue	\$0.52	\$0.00	\$0.52	0.00%
NET OTHER REVENUE	\$0.52	\$0.00	\$0.52	0.00%
NET REVENUE	\$2,660.50	\$0.00	\$2,660.50	0.00%