

Profit & Loss Budget vs. Actual

June 1, 2025 through March 13, 2026

	Jun 1, '25 - Mar 1...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
14001 · Undesignated Income	65,366.34	47,835.00	17,531.34
24001 · Designated income			
Grant-Reading Friends	2,500.00	0.00	2,500.00
2400101 · Back-to-school program			
Donations	16,100.00	25,000.00	-8,900.00
IN KIND Cont. - Salvation Army	10,000.00	10,000.00	0.00
2400102 · Grants	4,884.65	15,000.00	-10,115.35
2400101 · Back-to-school program - Other	10.00	0.00	10.00
Total 2400101 · Back-to-school program	30,994.65	50,000.00	-19,005.35
24001 · Designated income - Other	1,000.00	0.00	1,000.00
Total 24001 · Designated income	34,494.65	50,000.00	-15,505.35
Total Income	99,860.99	97,835.00	2,025.99
Gross Profit	99,860.99	97,835.00	2,025.99
Expense			
18100 · Printing	0.00	1,500.00	-1,500.00
18101 · Website Expense	389.88	750.00	-360.12
18102 · Insurance	0.00	500.00	-500.00
18111 · Professional services	517.00	1,000.00	-483.00
18113 · Licenses and fees	105.00	500.00	-395.00
18129 · Miscellaneous	0.00	1,000.00	-1,000.00
18141 · Postage and supplies	120.04	500.00	-379.96
18201 · Contribution Expense			
Contingency fund	0.00	3,000.00	-3,000.00
Total 18201 · Contribution Expense	0.00	3,000.00	-3,000.00
18300 · Fundraising expenses			
1830010 · Holiday Extravaganza			
Cash Box Change	2,000.00	2,500.00	-500.00
Dessert Expense	1,428.00	1,800.00	-372.00
Dinner expense	11,735.60	9,600.00	2,135.60
Pizza/Soda Coat Check Kids	42.00	75.00	-33.00
Postage for HE	234.00	350.00	-116.00
Printing	897.50	1,250.00	-352.50
Pulse TY Ad	310.50	310.00	0.50
Raffle Items Purchased	2,500.00	2,000.00	500.00
Supplies for Raffles	57.43	0.00	57.43
Total 1830010 · Holiday Extravaganza	19,205.03	17,885.00	1,320.03
Total 18300 · Fundraising expenses	19,205.03	17,885.00	1,320.03
18400 · Program expenses			
Author Visit to Schools	500.00	500.00	0.00
Born to Read Program	158.00	2,000.00	-1,842.00
International Program	0.00	100.00	-100.00
Lit. for the Visually Impaired	1,000.00	1,000.00	0.00
Make a Difference Day	0.00	400.00	-400.00
Music Literacy	250.00	2,000.00	-1,750.00
Reading Friends	5,186.16	7,500.00	-2,313.84
Scholarship in Honor of MLK	4,500.00	4,500.00	0.00

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	Jun 1, '25 - Mar 1...	Budget	\$ Over Budget
28400 - Designated expenses			
2840001 - Back-to-school expenses			
BTS operating expenses			
Advertising	354.91	400.00	-45.09
BTS Printing	1,312.40	1,500.00	-187.60
Miscellaneous	1,353.20	1,500.00	-146.80
Office supplies	432.55	2,000.00	-1,567.45
Postage	1,327.40	1,800.00	-472.60
Total BTS operating expenses	4,780.46	7,200.00	-2,419.54
School expenses			
Back packs	11,724.88	16,000.00	-4,275.12
BTS Books	1,000.00	1,000.00	0.00
Clothing	6,802.20	7,500.00	-697.80
School supplies	26,300.67	40,000.00	-13,699.33
Shoes	13,031.81	20,000.00	-6,968.19
Shoes Exp. - Sal Army in kind	10,000.00	10,000.00	0.00
Socks	0.00	4,200.00	-4,200.00
Toiletries	3,260.84	5,100.00	-1,839.16
Underwear	2,387.28	5,400.00	-3,012.72
Total School expenses	74,507.68	109,200.00	-34,692.32
Total 2840001 - Back-to-school expenses	79,288.14	116,400.00	-37,111.86
Total 28400 - Designated expenses	79,288.14	116,400.00	-37,111.86
Total 18400 - Program expenses	90,882.30	134,400.00	-43,517.70
Total Expense	111,219.25	161,035.00	-49,815.75
Net Ordinary Income	-11,358.26	-63,200.00	51,841.74
Net Income	-11,358.26	-63,200.00	51,841.74