

Altrusa International Foundation of Door County, WI, Inc.

08/17/25

Profit & Loss Budget vs. Actual

Cash Basis

June 2025 through May 2026

	Jun '25 - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
14001 · Undesignated Income			
Atomic Bingo	0.00	2,000.00	-2,000.00
Donations, General	981.00	0.00	981.00
Green Door Thrift	0.00	2,500.00	-2,500.00
1400110 · Holiday Extravaganza			
Cash Box Change	0.00	2,500.00	-2,500.00
Dinners	0.00	18,835.00	-18,835.00
Donations	0.00	2,000.00	-2,000.00
Raffles	0.00	20,000.00	-20,000.00
Total 1400110 · Holiday Extravaganza	0.00	43,335.00	-43,335.00
Total 14001 · Undesignated Income	981.00	47,835.00	-46,854.00
24001 · Designated income			
2400101 · Back-to-school program			
Donations	900.00	25,000.00	-24,100.00
IN KIND Cont. - Salvation Army	0.00	10,000.00	-10,000.00
2400102 · Grants	2,000.00	15,000.00	-13,000.00
Total 2400101 · Back-to-school program	2,900.00	50,000.00	-47,100.00
Total 24001 · Designated income	2,900.00	50,000.00	-47,100.00
Total Income	3,881.00	97,835.00	-93,954.00
Gross Profit	3,881.00	97,835.00	-93,954.00
Expense			
18100 · Printing	0.00	1,500.00	-1,500.00
18101 · Website Expense	0.00	750.00	-750.00
18102 · Insurance	0.00	500.00	-500.00
18111 · Professional services	517.00	1,000.00	-483.00
18113 · Licenses and fees	54.00	500.00	-446.00
18129 · Miscellaneous	0.00	1,000.00	-1,000.00
18141 · Postage and supplies	102.00	500.00	-398.00
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	0.00	2,500.00	-2,500.00
Dessert Expense	0.00	1,800.00	-1,800.00
Dinner expense	0.00	9,600.00	-9,600.00
Pizza/Soda Coat Check Kids	0.00	75.00	-75.00
Postage for HE	0.00	350.00	-350.00
Printing	0.00	1,250.00	-1,250.00
Pulse TY Ad	0.00	310.00	-310.00
Raffle Items Purchased	0.00	2,000.00	-2,000.00
Total 1830010 · Holiday Extravaganza	0.00	17,885.00	-17,885.00
Total 18300 · Fundraising expenses	0.00	17,885.00	-17,885.00
18400 · Program expenses			
Author Visit to Schools	0.00	500.00	-500.00
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	0.00	1,000.00	-1,000.00
Make a Difference Day	0.00	400.00	-400.00
Music Literacy	250.00	2,000.00	-1,750.00
Reading Friends	0.00	7,500.00	-7,500.00
Scholarship in Honor of MLK	3,000.00	4,500.00	-1,500.00

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Cash Basis

Altrusa International Foundation of Door County, WI, Inc.
Profit & Loss Budget vs. Actual
 June 2025 through May 2026

	<u>Jun '25 - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
28400 · Designated expenses			
2840001 · Back-to-school expenses			
BTS operating expenses			
Advertising	354.91	400.00	-45.09
BTS Printing	485.85	1,500.00	-1,014.15
Miscellaneous	25.59	1,500.00	-1,474.41
Office supplies	199.56	2,000.00	-1,800.44
Postage	0.00	1,800.00	-1,800.00
Total BTS operating expenses	<u>1,065.91</u>	<u>7,200.00</u>	<u>-6,134.09</u>
School expenses			
Back packs	1,901.01	16,000.00	-14,098.99
BTS Books	1,000.00	1,000.00	0.00
Clothing	6,802.20	7,500.00	-697.80
School supplies	0.00	40,000.00	-40,000.00
Shoes	0.00	20,000.00	-20,000.00
Shoes Exp. - Sal Army in kind	0.00	10,000.00	-10,000.00
Socks	0.00	4,200.00	-4,200.00
Toiletries	3,260.84	5,100.00	-1,839.16
Underwear	683.70	5,400.00	-4,716.30
Total School expenses	<u>13,647.75</u>	<u>109,200.00</u>	<u>-95,552.25</u>
Total 2840001 · Back-to-school expenses	<u>14,713.66</u>	<u>116,400.00</u>	<u>-101,686.34</u>
Total 28400 · Designated expenses	<u>14,713.66</u>	<u>116,400.00</u>	<u>-101,686.34</u>
Total 18400 · Program expenses	<u>18,121.66</u>	<u>134,400.00</u>	<u>-116,278.34</u>
Total Expense	<u>18,794.66</u>	<u>161,035.00</u>	<u>-142,240.34</u>
Net Ordinary Income	<u>-14,913.66</u>	<u>-63,200.00</u>	<u>48,286.34</u>
Net Income	<u><u>-14,913.66</u></u>	<u><u>-63,200.00</u></u>	<u><u>48,286.34</u></u>

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Cash Basis

Altrusa International Foundation of Door County, WI, Inc.
Fund Balance Report
All Transactions

	Aug 2, 25
Back To School	-161,645.67
General	-79,485.42
TOTAL	-241,131.09