

Altrusa International Foundation of Door County, WI, Inc.

02/15/26

Profit & Loss Budget vs. Actual

Cash Basis

June 1, 2025 through February 15, 2026

	Jun 1, '25 - Feb...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
14001 · Undesignated Income			
Atomic Bingo	2,008.00	2,000.00	8.00
Donations, General	2,275.00	0.00	2,275.00
Green Door Thrift	1,364.60	2,500.00	-1,135.40
1400110 · Holiday Extravaganza			
Cash Box Change	2,000.00	2,500.00	-500.00
Dinners	16,384.00	18,835.00	-2,451.00
Donations	10,640.82	2,000.00	8,640.82
Raffles	30,623.92	20,000.00	10,623.92
Total 1400110 · Holiday Extravaganza	59,648.74	43,335.00	16,313.74
Total 14001 · Undesignated Income	65,296.34	47,835.00	17,461.34
24001 · Designated income			
Grant-Reading Friends	2,500.00	0.00	2,500.00
2400101 · Back-to-school program			
Donations	13,475.00	25,000.00	-11,525.00
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	28,369.65	50,000.00	-21,630.35
24001 · Designated income - Other	1,000.00	0.00	1,000.00
Total 24001 · Designated income	31,869.65	50,000.00	-18,130.35
Total Income	97,165.99	97,835.00	-669.01
Gross Profit	97,165.99	97,835.00	-669.01
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	0.00	310.00	-310.00
Raffle Items Purchased	2,500.00	2,000.00	500.00
Supplies for Raffles	57.43	0.00	57.43
Total 1830010 · Holiday Extravaganza	18,894.53	17,885.00	1,009.53
Total 18300 · Fundraising expenses	18,894.53	17,885.00	1,009.53

Profit & Loss Budget vs. Actual

June 1, 2025 through February 15, 2026

	Jun 1, '25 - Feb...	Budget	\$ Over Budget
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
28400 · Designated expenses			
2840001 · Back-to-school expenses			
BTS operating expenses			
Advertising	354.91	400.00	-45.09
BTS Printing	1,008.47	1,500.00	-491.53
Miscellaneous	846.83	1,500.00	-653.17
Office supplies	432.55	2,000.00	-1,567.45
Postage	226.55	1,800.00	-1,573.45
Total BTS operating expenses	2,869.31	7,200.00	-4,330.69
School expenses			
Back packs	11,575.18	16,000.00	-4,424.82
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	74,357.98	109,200.00	-34,842.02
Total 2840001 · Back-to-school expenses	77,227.29	116,400.00	-39,172.71
Total 28400 · Designated expenses	77,227.29	116,400.00	-39,172.71
Total 18400 · Program expenses	88,821.45	134,400.00	-45,578.55
Total Expense	108,847.90	161,035.00	-52,187.10
Net Ordinary Income	-11,681.91	-63,200.00	51,518.09
Net Income	-11,681.91	-63,200.00	51,518.09