

**Altrusa International Foundation of Door County, WI, Inc.**  
**Profit & Loss Budget vs. Actual**  
June 1, 2025 through May 15, 2026

	Jun 1, '25 - May 15, ...	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>14001 · Undesignated Income</b>			
Atomic Bingo	7,564.00	2,000.00	5,564.00
Donations, General	2,366.60	0.00	2,366.60
Green Door Thrift	1,364.60	2,500.00	-1,135.40
<b>1400110 · Holiday Extravaganza</b>			
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	28,693.92	20,000.00	8,693.92
<b>Total 1400110 · Holiday Extravaganza</b>	<u>57,718.74</u>	<u>43,335.00</u>	<u>14,383.74</u>
<b>Total 14001 · Undesignated Income</b>	<u>69,013.94</u>	<u>47,835.00</u>	<u>21,178.94</u>
<b>24001 · Designated income</b>			
Grant-Music Literacy	500.00	0.00	500.00
Grant-Reading Friends	2,500.00	0.00	2,500.00
<b>2400101 · Back-to-school program</b>			
Donations	17,965.00	25,000.00	-7,035.00
IN KIND Cont. - Salvation Army	10,000.00	10,000.00	0.00
2400102 · Grants	6,884.65	15,000.00	-8,115.35
<b>Total 2400101 · Back-to-school program</b>	<u>34,849.65</u>	<u>50,000.00</u>	<u>-15,150.35</u>
<b>24001 · Designated income - Other</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>Total 24001 · Designated income</b>	<u>38,849.65</u>	<u>50,000.00</u>	<u>-11,150.35</u>
<b>Total Income</b>	<u>107,863.59</u>	<u>97,835.00</u>	<u>10,028.59</u>
<b>Gross Profit</b>	107,863.59	97,835.00	10,028.59
<b>Expense</b>			
<b>18100 · Printing</b>	0.00	1,500.00	-1,500.00
<b>18101 · Website Expense</b>	422.49	750.00	-327.51
<b>18102 · Insurance</b>	517.00	500.00	17.00
<b>18111 · Professional services</b>	500.00	1,000.00	-500.00
<b>18113 · Licenses and fees</b>	105.00	500.00	-395.00
<b>18129 · Miscellaneous</b>	0.00	1,000.00	-1,000.00
<b>18141 · Postage and supplies</b>	120.04	500.00	-379.96
<b>18201 · Contribution Expense</b>			
Contingency fund	0.00	3,000.00	-3,000.00
<b>Total 18201 · Contribution Expense</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
<b>18300 · Fundraising expenses</b>			
<b>1830010 · Holiday Extravaganza</b>			
Cash Box Change	2,000.00	2,500.00	-500.00
Dessert Expense	1,428.00	1,800.00	-372.00
Dinner expense	11,737.60	9,600.00	2,137.60
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	3,236.71	2,000.00	1,236.71
Supplies for Raffles	57.43	0.00	57.43
<b>Total 1830010 · Holiday Extravaganza</b>	<u>19,943.74</u>	<u>17,885.00</u>	<u>2,058.74</u>
<b>Total 18300 · Fundraising expenses</b>	<u>19,943.74</u>	<u>17,885.00</u>	<u>2,058.74</u>

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Altrusa International Foundation of Door County, WI, Inc.

Profit & Loss Budget vs. Actual

June 1, 2025 through May 15, 2026

05/15/26

Cash Basis

	Jun 1, '25 - May 15, ...	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	100.00	100.00	0.00
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	300.00	2,000.00	-1,700.00
Reading Friends	5,227.23	7,500.00	-2,272.77
Scholarship in Honor of MLK	3,750.00	4,500.00	-750.00
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	1,493.21	1,500.00	-6.79
Office supplies	432.55	2,000.00	-1,567.45
Postage	1,327.40	1,800.00	-472.60
Total BTS operating expenses	4,920.47	7,200.00	-2,279.53
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	9,426.81	20,000.00	-10,573.19
Shoes Exp. - Sal Army in kind	10,000.00	10,000.00	0.00
Socks	3,605.00	4,200.00	-595.00
Toiletries	3,260.84	5,100.00	-1,839.16
Underwear	2,917.42	5,400.00	-2,482.58
Total School expenses	75,037.82	109,200.00	-34,162.18
Total 2840001 · Back-to-school expenses	79,958.29	116,400.00	-36,441.71
Total 28400 · Designated expenses	79,958.29	116,400.00	-36,441.71
Total 18400 · Program expenses	90,993.52	134,400.00	-43,406.48
Total Expense	112,601.79	161,035.00	-48,433.21
Net Ordinary Income	-4,738.20	-63,200.00	58,461.80
Net Income	-4,738.20	-63,200.00	58,461.80

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05/15/26  
Cash Basis

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

	May 12, 26
Back To School	-128,350.69
General	-112,861.65
<b>TOTAL</b>	<b>-241,212.34</b>