

Profit & Loss Budget vs. Actual

June 1 through October 14, 2025

	<u>Jun 1 - Oct 14, 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
14001 · Undesignated Income			
Atomic Bingo	0.00	2,000.00	-2,000.00
Donations, General	1,798.00	0.00	1,798.00
Green Door Thrift	1,364.60	2,500.00	-1,135.40
1400110 · Holiday Extravaganza			
Cash Box Change	0.00	2,500.00	-2,500.00
Dinners	0.00	18,835.00	-18,835.00
Donations	900.00	2,000.00	-1,100.00
Raffles	0.00	20,000.00	-20,000.00
Total 1400110 · Holiday Extravaganza	<u>900.00</u>	<u>43,335.00</u>	<u>-42,435.00</u>
Total 14001 · Undesignated Income	<u>4,062.60</u>	<u>47,835.00</u>	<u>-43,772.40</u>
24001 · Designated income			
2400101 · Back-to-school program			
Donations	5,575.00	25,000.00	-19,425.00
IN KIND Cont. - Salvation Army	10,000.00	10,000.00	0.00
2400102 · Grants	4,884.65	15,000.00	-10,115.35
Total 2400101 · Back-to-school program	<u>20,459.65</u>	<u>50,000.00</u>	<u>-29,540.35</u>
Total 24001 · Designated income	<u>20,459.65</u>	<u>50,000.00</u>	<u>-29,540.35</u>
Total Income	<u>24,522.25</u>	<u>97,835.00</u>	<u>-73,312.75</u>
Gross Profit	<u>24,522.25</u>	<u>97,835.00</u>	<u>-73,312.75</u>
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	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
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	234.00	350.00	-116.00
Printing	97.50	1,250.00	-1,152.50
Pulse TY Ad	0.00	310.00	-310.00
Raffle Items Purchased	0.00	2,000.00	-2,000.00
Supplies for Raffles	135.98	0.00	135.98
Total 1830010 · Holiday Extravaganza	<u>467.48</u>	<u>17,885.00</u>	<u>-17,417.52</u>
Total 18300 · Fundraising expenses	<u>467.48</u>	<u>17,885.00</u>	<u>-17,417.52</u>
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	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	5,092.24	7,500.00	-2,407.76
Scholarship in Honor of MLK	3,000.00	4,500.00	-1,500.00

Profit & Loss Budget vs. Actual

June 1 through October 14, 2025

	Jun 1 - Oct 14, 25	Budget	\$ Over Budget
28400 · Designated expenses			
2840001 · Back-to-school expenses			
BTS operating expenses			
Advertising	354.91	400.00	-45.09
BTS Printing	774.47	1,500.00	-725.53
Miscellaneous	626.39	1,500.00	-873.61
Office supplies	432.55	2,000.00	-1,567.45
Postage	226.55	1,800.00	-1,573.45
Total BTS operating expenses	2,414.87	7,200.00	-4,785.13
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	2,330.59	5,400.00	-3,069.41
Total School expenses	74,301.29	109,200.00	-34,898.71
Total 2840001 · Back-to-school expenses	76,716.16	116,400.00	-39,683.84
Total 28400 · Designated expenses	76,716.16	116,400.00	-39,683.84
Total 18400 · Program expenses	85,716.40	134,400.00	-48,683.60
Total Expense	86,856.88	161,035.00	-74,178.12
Net Ordinary Income	-62,334.63	-63,200.00	865.37
Net Income	-62,334.63	-63,200.00	865.37

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Cash Basis

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

	Oct 14, 25
Back To School	-117,202.82
General	-74,825.70
TOTAL	-192,028.52