

Profit & Loss Budget vs. Actual

June 1 through September 12, 2025

	Jun 1 - Sep 12, 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
14001 · Undesignated Income			
Atomic Bingo	0.00	2,000.00	-2,000.00
Donations, General	1,060.00	0.00	1,060.00
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	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	2,424.60	47,835.00	-45,410.40
24001 · Designated income			
2400101 · Back-to-school program			
Donations	3,050.00	25,000.00	-21,950.00
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	17,934.65	50,000.00	-32,065.35
Total 24001 · Designated income	17,934.65	50,000.00	-32,065.35
Total Income	20,359.25	97,835.00	-77,475.75
Gross Profit	20,359.25	97,835.00	-77,475.75
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	1,034.00	1,000.00	34.00
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	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
Total 1830010 · Holiday Extravaganza	331.50	17,885.00	-17,553.50
Total 18300 · Fundraising expenses	331.50	17,885.00	-17,553.50
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

Altrusa International Foundation of Door County, WI, Inc.

09/12/25

Profit & Loss Budget vs. Actual

Cash Basis

June 1 through September 12, 2025

	Jun 1 - Sep 12, 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	409.35	1,500.00	-1,090.65
Office supplies	326.54	2,000.00	-1,673.46
Postage	226.55	1,800.00	-1,573.45
Total BTS operating expenses	2,091.82	7,200.00	-5,108.18
School expenses			
Back packs	8,441.83	16,000.00	-7,558.17
BTS Books	1,000.00	1,000.00	0.00
Clothing	6,802.20	7,500.00	-697.80
School supplies	26,245.71	40,000.00	-13,754.29
Shoes	0.00	20,000.00	-20,000.00
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	58,081.17	109,200.00	-51,118.83
Total 2840001 · Back-to-school expenses	60,172.99	116,400.00	-56,227.01
Total 28400 · Designated expenses	60,172.99	116,400.00	-56,227.01
Total 18400 · Program expenses	63,580.99	134,400.00	-70,819.01
Total Expense	65,102.49	161,035.00	-95,932.51
Net Ordinary Income	-44,743.24	-63,200.00	18,456.76
Net Income	-44,743.24	-63,200.00	18,456.76

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Cash Basis

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

	Sep 12, 25
Back To School	-131,220.99
General	-78,636.92
TOTAL	-209,857.91