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

	Jun - Aug 26	Budget	$ Over Bud...
Ordinary Income/Expense			
Income			
14001 · Undesignated Income			
Atomic Bingo	0.00	4,000.00	-4,000.00
Donations, General	4.00	0.00	4.00
Green Door Thrift	3,399.22	2,000.00	1,399.22
Tadych's Marketplace	0.00	0.00	0.00
1400110 · Holiday Extravaganza			
Cash Box Change	0.00	2,500.00	-2,500.00
Dinners	0.00	17,210.00	-17,210.00
Donations	1,000.00	2,000.00	-1,000.00
Raffles	0.00	20,000.00	-20,000.00
Total 1400110 · Holiday Extravaganza	1,000.00	41,710.00	-40,710.00
Total 14001 · Undesignated Income	4,403.22	47,710.00	-43,306.78
24001 · Designated income			
Donations-Literacy Vis Impaired	500.00		
Donations-Reading Friends	135.00		
Grant-Music Literacy	0.00	0.00	0.00
Grant-Reading Friends	0.00	0.00	0.00
2400101 · Back-to-school program			
Contribution from DC Altrusa	0.00	0.00	0.00
Donations	20,415.00	25,000.00	-4,585.00
IN KIND Cont. - Salvation Army	0.00	10,000.00	-10,000.00
2400102 · Grants	0.00	10,000.00	-10,000.00
Total 2400101 · Back-to-school program	20,415.00	45,000.00	-24,585.00
24001 · Designated income - Other	0.00	0.00	0.00
Total 24001 · Designated income	21,050.00	45,000.00	-23,950.00
Total Income	25,453.22	92,710.00	-67,256.78
Gross Profit	25,453.22	92,710.00	-67,256.78
Expense			
18100 · Printing	538.92	1,500.00	-961.08
18101 · Website Expense	325.20	750.00	-424.80
18102 · Insurance	0.00	525.00	-525.00
18111 · Professional services	86.24	1,500.00	-1,413.76
18113 · Licenses and fees	81.00	500.00	-419.00
18129 · Miscellaneous	0.00	1,000.00	-1,000.00
18141 · Postage and supplies	15.60	500.00	-484.40
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
Centerpieces	0.00	500.00	-500.00
Dessert Expense	0.00	1,680.00	-1,680.00
Dinner expense	0.00	10,080.00	-10,080.00
Pizza/Soda Coat Check Kids	0.00	575.00	-575.00
Postage for HE	0.00	350.00	-350.00
Printing	523.03	1,250.00	-726.97
Pulse TY Ad	0.00	310.00	-310.00
Raffle Items Purchased	0.00	2,000.00	-2,000.00
Supplies for Raffles	177.16	0.00	177.16
Total 1830010 · Holiday Extravaganza	700.19	19,245.00	-18,544.81
Total 18300 · Fundraising expenses	700.19	19,245.00	-18,544.81

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	Jun - Aug 26	Budget	$ Over Bud...
18400 · Program expenses			
Author Visit to Schools	0.00	500.00	-500.00
Born to Read Program	116.97	1,000.00	-883.03
DC Altrusa Donation to BTS	0.00	0.00	0.00
International Program	0.00	100.00	-100.00
Lit. for the Visually Impaired	0.00	1,000.00	-1,000.00
Literacy Support	250.00	500.00	-250.00
Make a Difference Day	0.00	400.00	-400.00
Music Literacy	21.07	2,000.00	-1,978.93
Reading Friends	0.00	7,500.00	-7,500.00
Scholarship in Honor of MLK	1,125.00	4,500.00	-3,375.00
28400 · Designated expenses			
2840001 · Back-to-school expenses			
BTS operating expenses			
Advertising	0.00	400.00	-400.00
BTS Printing	262.21	1,500.00	-1,237.79
Miscellaneous	1,023.46	1,500.00	-476.54
Office supplies	0.00	1,500.00	-1,500.00
Postage	73.20	2,300.00	-2,226.80
Total BTS operating expenses	1,358.87	7,200.00	-5,841.13
School expenses			
Back packs	5,038.46	16,000.00	-10,961.54
BTS Books	1,500.00	1,500.00	0.00
Clothing	4,535.49	7,500.00	-2,964.51
Other	187.32		
School supplies	25,062.86	40,000.00	-14,937.14
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	3,337.01	5,100.00	-1,762.99
Underwear	1,448.64	5,400.00	-3,951.36
Total School expenses	41,109.78	109,700.00	-68,590.22
2840001 · Back-to-school expenses - Other	312.00		
Total 2840001 · Back-to-school expenses	42,780.65	116,900.00	-74,119.35
Total 28400 · Designated expenses	42,780.65	116,900.00	-74,119.35
Total 18400 · Program expenses	44,293.69	134,400.00	-90,106.31
Total Expense	46,040.84	162,920.00	-116,879.16
Net Ordinary Income	-20,587.62	-70,210.00	49,622.38
Net Income	**-20,587.62**	**-70,210.00**	**49,622.38**