

Altrusa International Foundation of Door County, WI, Inc.

Profit & Loss Budget vs. Actual

June 1 through September 14, 2024

	<u>Jun 1 - Sep 14, ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>28400 · Designated expenses</b>			
<b>2840001 · Back-to-school expenses</b>			
<b>BTS operating expenses</b>			
Advertising	0.00	400.00	-400.00
BTS Printing	614.83	1,000.00	-385.17
Miscellaneous	485.11	1,000.00	-514.89
Office supplies	806.37	1,000.00	-193.63
Postage	480.15	1,700.00	-1,219.85
<b>Total BTS operating expenses</b>	<b>2,386.46</b>	<b>5,100.00</b>	<b>-2,713.54</b>
<b>School expenses</b>			
Back packs	9,106.64	16,000.00	-6,893.36
BTS Books	1,000.00	1,000.00	0.00
Clothing	5,240.41	7,500.00	-2,259.59
School supplies	25,683.76	40,000.00	-14,316.24
Shoes	0.00	20,000.00	-20,000.00
Shoes Exp. - Sal Army in kind	0.00	15,000.00	-15,000.00
Socks	0.00	4,200.00	-4,200.00
Toiletries	4,393.72	5,100.00	-706.28
Underwear	1,808.47	5,400.00	-3,591.53
<b>Total School expenses</b>	<b>47,233.00</b>	<b>114,200.00</b>	<b>-66,967.00</b>
<b>Total 2840001 · Back-to-school expenses</b>	<b>49,619.46</b>	<b>119,300.00</b>	<b>-69,680.54</b>
<b>Total 28400 · Designated expenses</b>	<b>49,619.46</b>	<b>119,300.00</b>	<b>-69,680.54</b>
<b>Total 18400 · Program expenses</b>	<b>51,519.46</b>	<b>137,300.00</b>	<b>-85,780.54</b>
<b>Total Expense</b>	<b>52,265.92</b>	<b>160,125.00</b>	<b>-107,859.08</b>
<b>Net Ordinary Income</b>	<b>-12,934.42</b>	<b>-55,525.00</b>	<b>42,590.58</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Payment transfer to Club	0.00	45.27	-45.27
<b>Total Other Expense</b>	<b>0.00</b>	<b>45.27</b>	<b>-45.27</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-45.27</b>	<b>45.27</b>
<b>Net Income</b>	<b>-12,934.42</b>	<b>-55,570.27</b>	<b>42,635.85</b>

## Profit &amp; Loss Budget vs. Actual

June 1 through September 14, 2024

	Jun 1 - Sep 14, ...	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
14001 · Undesignated Income			
Craft Fair	0.00	1,850.00	-1,850.00
Donations, General	2,800.25	0.00	2,800.25
Green Door Thrift	311.24	2,500.00	-2,188.76
Tadych's Marketplace	0.00	750.00	-750.00
1400110 · Holiday Extravaganza			
Cash Box Change	0.00	2,500.00	-2,500.00
Dinners	0.00	14,000.00	-14,000.00
Donations	0.00	2,500.00	-2,500.00
Raffles	0.00	20,000.00	-20,000.00
<b>Total 1400110 · Holiday Extravaganza</b>	<b>0.00</b>	<b>39,000.00</b>	<b>-39,000.00</b>
<b>Total 14001 · Undesignated Income</b>	<b>3,111.49</b>	<b>44,100.00</b>	<b>-40,988.51</b>
24001 · Designated income			
Grant Lit. Visually Impaired	1,000.00	0.00	1,000.00
2400101 · Back-to-school program			
Contribution from DC Altrusa	0.00	500.00	-500.00
Donations	24,220.00	25,000.00	-780.00
IN KIND Cont. - Salvation Army	0.00	15,000.00	-15,000.00
2400102 · Grants	11,000.01	20,000.00	-8,999.99
<b>Total 2400101 · Back-to-school program</b>	<b>35,220.01</b>	<b>60,500.00</b>	<b>-25,279.99</b>
<b>Total 24001 · Designated income</b>	<b>36,220.01</b>	<b>60,500.00</b>	<b>-24,279.99</b>
<b>Total Income</b>	<b>39,331.50</b>	<b>104,600.00</b>	<b>-65,268.50</b>
<b>Gross Profit</b>	<b>39,331.50</b>	<b>104,600.00</b>	<b>-65,268.50</b>
<b>Expense</b>			
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	260.00	1,000.00	-740.00
18113 · Licenses and fees	156.00	500.00	-344.00
18129 · Miscellaneous	163.78	0.00	163.78
18141 · Postage and supplies	110.00	300.00	-190.00
18201 · Contribution Expense			
Contingency fund	0.00	3,000.00	-3,000.00
<b>Total 18201 · Contribution Expense</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
18300 · Fundraising expenses			
1830010 · Holiday Extravaganza			
Cash Box Change	0.00	2,500.00	-2,500.00
Dinner expense	0.00	8,400.00	-8,400.00
Invitations for HE	56.68	600.00	-543.32
Postage for HE	0.00	1,000.00	-1,000.00
Programs for HE	0.00	600.00	-600.00
Supplies for Raffles	0.00	2,000.00	-2,000.00
Valet Service	0.00	175.00	-175.00
<b>Total 1830010 · Holiday Extravaganza</b>	<b>56.68</b>	<b>15,275.00</b>	<b>-15,218.32</b>
<b>Total 18300 · Fundraising expenses</b>	<b>56.68</b>	<b>15,275.00</b>	<b>-15,218.32</b>
18400 · Program expenses			
Born to Read Program	0.00	2,000.00	-2,000.00
DC Altrusa Donation to BTS	0.00	500.00	-500.00
International Program	-100.00	100.00	-200.00
Lit. for the Visually Impaired	0.00	1,000.00	-1,000.00
Make a Difference Day	0.00	400.00	-400.00
Mary Louise Kiehnau Scholarship	1,500.00	4,500.00	-3,000.00
Music Literacy	500.00	2,000.00	-1,500.00
Reading Friends	0.00	7,500.00	-7,500.00

11:29 AM  
09/14/24  
Cash Basis

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

	Sep 9, 24
Back To School	-169,829.56
General	-72,746.43
<b>TOTAL</b>	<b>-242,575.99</b>