

# Blue Star Mother's of America Inc.- National Big Dipper Auxiliary

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

September 2024 - January 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
Big Dipper Store Sales	59.50	227.10	-167.60
Coins	10.00		10.00
Flag Hats	70.00	125.00	-55.00
Guard Pins	36.00	93.75	-57.75
Hat Bags	120.00	125.00	-5.00
Jewelry	176.00	166.65	9.35
Lapel Pin	84.00	62.50	21.50
Shipping Revenue	19.00	62.50	-43.50
<b>Total Big Dipper Store Sales</b>	<b>574.50</b>	<b>862.50</b>	<b>-288.00</b>
Donations	100.00		100.00
Convention		83.35	-83.35
Fun Night Donations 2024-2025		416.65	-416.65
General Donations	1.00	1,750.00	-1,749.00
JCEA 2024-2025 Donations	700.00	1,750.00	-1,050.00
<b>Total Donations</b>	<b>801.00</b>	<b>4,000.00</b>	<b>-3,199.00</b>
Fundraising Income		1,437.50	-1,437.50
Bonfire	168.43		168.43
Cookie Dough	244.50		244.50
Fundraising Quilt	320.01	625.00	-304.99
<b>Total Fundraising Income</b>	<b>732.94</b>	<b>2,062.50</b>	<b>-1,329.56</b>
Membership Dues	10.00		10.00
2024-2025 Membership Dues	1,480.00	1,041.65	438.35
<b>Total Membership Dues</b>	<b>1,490.00</b>	<b>1,041.65</b>	<b>448.35</b>
Non Profit Income			
2024 Fun Night Revenue	-10.00		-10.00
Admission	4,560.00	2,791.65	1,768.35
Auction sales at Fun Night		1,250.00	-1,250.00
Auction Sales Cost of Goods		-833.35	833.35
Auction Sales Non cash donation		833.35	-833.35
<b>Total 2024 Fun Night Revenue</b>	<b>4,550.00</b>	<b>4,041.65</b>	<b>508.35</b>
<b>Total Non Profit Income</b>	<b>4,550.00</b>	<b>4,041.65</b>	<b>508.35</b>
<b>Total Revenue</b>	<b>\$8,148.44</b>	<b>\$12,008.30</b>	<b>\$ -3,859.86</b>
<b>GROSS PROFIT</b>	<b>\$8,148.44</b>	<b>\$12,008.30</b>	<b>\$ -3,859.86</b>
<b>Expenditures</b>			
*Program Expenditure			
2023-2024 JCEA Expense	8,396.45		8,396.45
2024-2025 JCEA Expense		10,416.65	-10,416.65
<b>Total *Program Expenditure</b>	<b>8,396.45</b>	<b>10,416.65</b>	<b>-2,020.20</b>
<b>Expenditure</b>			
Big Dipper Annual Meeting Expenses			
Annual Meeting Expenses			

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	ACTUAL	BUDGET	OVER BUDGET
President's Travel	500.00	416.65	83.35
Shipping/delivery		125.00	-125.00
Supplies		83.35	-83.35
<b>Total Annual Meeting Expenses</b>	<b>500.00</b>	<b>625.00</b>	<b>-125.00</b>
<b>Total Big Dipper Annual Meeting Expenses</b>	<b>500.00</b>	<b>625.00</b>	<b>-125.00</b>
<b>Total Expenditure</b>	<b>500.00</b>	<b>625.00</b>	<b>-125.00</b>
Fun Night Expenses			
Catering	84.87	833.35	-748.48
Decorations		62.50	-62.50
Fun Night General Expenses		166.65	-166.65
Games and Activities		20.85	-20.85
Photo Booth		41.65	-41.65
<b>Total Fun Night Expenses</b>	<b>84.87</b>	<b>1,125.00</b>	<b>-1,040.13</b>
Fundraiser Items		416.65	-416.65
Quilt Fundraiser Expense		312.50	-312.50
<b>Total Fundraiser Items</b>		<b>729.15</b>	<b>-729.15</b>
Online Store Expenses			
Big Dipper Store Expense		145.85	-145.85
Book Mark Set - Patriotic	38.78		38.78
Fashion Accessories		31.25	-31.25
Flag Hats		62.50	-62.50
Flag Pin - Sparkly	25.00		25.00
Flag Ribbon Pin	20.00		20.00
Folded Flag Pin	16.78		16.78
Jewelry	118.20	229.15	-110.95
Poppy Pin - Red	16.79		16.79
Shipping	13.75	66.65	-52.90
Supplies		20.85	-20.85
<b>Total Online Store Expenses</b>	<b>249.30</b>	<b>556.25</b>	<b>-306.95</b>
Operational Expenditures			
Advertising		41.65	-41.65
BANK CHARGES	4.00	12.50	-8.50
Dues & subscriptions		177.10	-177.10
Hardware	100.00	62.50	37.50
Merchant Fees			
PayPal Fee	6.32	62.50	-56.18
Square Fees	1.37	41.65	-40.28
<b>Total Merchant Fees</b>	<b>7.69</b>	<b>104.15</b>	<b>-96.46</b>
Office Supplies		62.50	-62.50
PO Box Rental	150.00	83.35	66.65
Postage	27.46	104.15	-76.69
Printing		62.50	-62.50

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Quickbooks		166.65	-166.65
Supplies		121.65	-121.65
<b>Total Operational Expenditures</b>	<b>289.15</b>	<b>998.70</b>	<b>-709.55</b>
<b>Total Expenditures</b>	<b>\$9,519.77</b>	<b>\$14,450.75</b>	<b>\$ -4,930.98</b>
NET OPERATING REVENUE	<b>\$ -1,371.33</b>	<b>\$ -2,442.45</b>	<b>\$1,071.12</b>
Other Revenue			
Interest Earned	0.55	0.85	-0.30
<b>Total Other Revenue</b>	<b>\$0.55</b>	<b>\$0.85</b>	<b>\$ -0.30</b>
Other Expenditures			
Prior Year refunded or voided expenses	-128.00		-128.00
<b>Total Other Expenditures</b>	<b>\$ -128.00</b>	<b>\$0.00</b>	<b>\$ -128.00</b>
NET OTHER REVENUE	<b>\$128.55</b>	<b>\$0.85</b>	<b>\$127.70</b>
NET REVENUE	<b>\$ -1,242.78</b>	<b>\$ -2,441.60</b>	<b>\$1,198.82</b>