Central Office of Albuquerque, Inc.

P&L - FY2024 Budget vs Actuals

January - December 2024

	JAN 2024				FEB 2024				MAR 2024				APR 2024			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																
43400 Contributions																
43410 Group Contributions	5,190.24	5,600.00	-409.76	92.68 %	4,330.45	2,600.00	1,730.45	166.56 %	2,157.92	3,600.00	-1,442.08	59.94 %	3,243.15	4,100.00	-856.85	79.10 %
43440 Contributions from Individuals		665.00	-665.00			800.00	-800.00			2,375.00	-2,375.00			1,875.00	-1,875.00	
43441 Recurring Individual Contributions	48.06		48.06		194.41		194.41		14.41		14.41		9.41		9.41	
43442 Buck-a-Year	166.00		166.00		65.36		65.36		69.00		69.00		12.25		12.25	
43443 Tamific Tainers - DO NOT USE	304.62		304.62		822.63		822.63		265.76		265.76		334.55		334.55	
43445 Kitty on wheels	59.70		59.70		41.05		41.05		50.25		50.25		65.25		65.25	
43446 Individual contributions, other	151.82		151.82		194.31		194.31		1,055.50		1,055.50		1,600.62		1,600.62	
43454 Legacy Book Box																
Total 43400 Contributions for Individuals	**730.20**	**665.00**	**65.20**	**109.80 %**	**1,317.76**	**800.00**	**517.76**	**164.72 %**	**1,454.92**	**2,375.00**	**-920.08**	**61.26 %**	**2,022.08**	**1,875.00**	**147.08**	**107.84 %**
43447 Special Event - Fund Raiser by Central Office																
43450 Special Events income	153.00	0.00	153.00			0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
43451 District Contributions		1,100.00	-1,100.00			0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
43453 Central Office Contributions		0.00	0.00		194.41		194.41		202.50		202.50		134.00		134.00	
Total 43400 Contributions	**6,073.44**	**7,365.00**	**-1,291.56**	**82.46 %**	**5,648.21**	**3,400.00**	**2,248.21**	**166.12 %**	**3,612.84**	**5,975.00**	**-2,362.16**	**60.47 %**	**5,265.23**	**5,975.00**	**-709.77**	**88.12 %**
43452 Other Income																
43470 1919 Alvarado Meeting Space	19.29	175.00	-155.71	11.02 %	197.71	175.00	22.71	112.98 %	202.00	175.00	27.00	115.43 %	345.00	175.00	170.00	197.14 %
45030 Interest - Nusenda Savings Acct	24.16	5.00	19.16	483.20 %	5.20	5.00	0.20	104.00 %	6.01	5.00	1.01	120.20 %	5.82	5.00	0.82	116.40 %
45470 Miscellaneous Revenue	47.61		47.61		25.05		25.05						20.00		20.00	
Total 43452 Other Income	**91.06**	**180.00**	**-88.94**	**50.59 %**	**227.96**	**180.00**	**47.96**	**126.64 %**	**208.01**	**180.00**	**28.01**	**115.56 %**	**370.82**	**180.00**	**190.82**	**206.01 %**
43465 Refund from IRS													-489.56		-489.56	
46400 Sales of Inventory		4,400.00	-4,400.00			2,700.00	-2,700.00			3,700.00	-3,700.00			5,900.00	-5,900.00	
46410 Literature Sales, Books	2,869.16		2,869.16		2,818.00		2,818.00		2,747.75		2,747.75		2,573.25		2,573.25	
46411 Literature Sales, Books, Other	138.00		138.00		204.00		204.00		202.50		202.50		134.00		134.00	
46420 Chip Sales	1,426.00		1,426.00		1,002.00		1,002.00		696.00		696.00		783.00		783.00	
46430 Schedule sales	102.00		102.00		56.50		56.50		52.00		52.00		2.75		2.75	
46440 Literature Sales, Pamphlets	197.00		197.00		112.00		112.00		178.50		178.50		103.50		103.50	
46450 Miscellaneous Item Sales	331.25		331.25		265.00		265.00		275.89		275.89		170.50		170.50	
46500 Sales Discounts																
Clover Discount																
Total 46400 Sales of Inventory	**5,063.41**	**4,400.00**	**663.41**	**115.08 %**	**4,457.50**	**2,700.00**	**1,757.50**	**165.09 %**	**4,152.64**	**3,700.00**	**452.64**	**112.23 %**	**3,767.00**	**5,900.00**	**-2,133.00**	**63.85 %**
Clover Sales																
Total Revenue	**$11,227.91**	**$11,945.00**	**$ -717.09**	**94.00 %**	**$10,823.23**	**$6,280.00**	**$4,543.23**	**172.34 %**	**$7,973.49**	**$9,855.00**	**$ -1,881.51**	**80.91 %**	**$9,917.64**	**$12,055.00**	**$ -3,137.36**	**73.97 %**
Cost of Goods Sold																
COGS - Books	1,803.63		1,803.63		1,866.57		1,866.57		1,807.32		1,807.32		1,872.44		1,872.44	
COGS - Books - Other	83.16		83.16		91.80		91.80		93.43		93.43		61.40		61.40	
COGS - Chips	589.60		589.60		415.75		415.75		291.65		291.65		316.88		316.88	
COGS - Miscellaneous Items	168.19		168.19		132.42		132.42		127.45		127.45		58.43		58.43	
COGS - Pamphlets	89.84		89.84		51.08		51.08		59.90		59.90		39.33		39.33	
COGS - Schedules	73.20		73.20		33.90		33.90		33.00		33.00		1.65		1.65	
COGS - Shipping																
Cost of Goods Sold		3,060.00	-3,060.00			1,455.00	-1,455.00			2,535.00	-2,535.00			4,255.00	-4,255.00	
Inventory Discount					-251.98		-251.98				-251.98				-1,095.44	
Inventory Shrinkage					42.30		42.30				42.30				42.30	
Total Cost of Goods Sold	**$2,807.62**	**$3,060.00**	**$ -252.38**	**91.75 %**	**$2,319.22**	**$1,455.00**	**$864.22**	**159.41 %**	**$2,113.30**	**$2,535.00**	**$ -421.70**	**83.36 %**	**$2,351.89**	**$4,255.00**	**$ -2,903.11**	**55.28 %**
GROSS PROFIT	**$8,420.29**	**$8,885.00**	**$ -464.71**	**94.77 %**	**$8,504.01**	**$4,825.00**	**$3,679.01**	**172.10 %**	**$5,812.72**	**$7,320.00**	**$ -1,507.28**	**79.41 %**	**$7,562.55**	**$7,800.00**	**$ -137.05**	**98.24 %**
Expenditures																
60900 Business Expenses	20.00	225.00	-205.00	8.89 %		360.00	-360.00			220.00	-220.00			225.00	-225.00	
60930 Business license fees																
60940 D&O Insurance																
61000 Credit Card processing fees	120.72		120.72		104.84		104.84		126.88		126.88		147.62		147.62	
62000 Bank charges, fees	0.75		0.75													
62100 Contract Services	96.86		96.86		96.86		96.86		96.86		96.86		96.86		96.86	
62110 Accounting Fees					100.00		100.00									
62130 Penalties, interest	133.30		133.30										78.06		78.06	
Total 60900 Business Expenses	**371.63**	**225.00**	**146.63**	**165.17 %**	**301.70**	**360.00**	**-58.30**	**83.81 %**	**223.74**	**220.00**	**3.74**	**101.70 %**	**322.54**	**225.00**	**97.54**	**143.35 %**
63000 Twelve Step Committees																
63010 12th Step work - miscellaneous																
63100 Community Outreach	76.31	100.00	-23.69	76.31 %	99.43	100.00	-0.57	99.43 %		100.00	-100.00		159.34	100.00	59.34	159.34 %
63110 Adopt-A-Library																
63400 Pass It On		20.00	-20.00			20.00	-20.00			20.00	-20.00			20.00	-20.00	
63500 Treatment Facilities	82.50	50.00	32.50	165.00 %	25.00	50.00	-25.00	50.00 %	123.80	50.00	73.80	247.60 %	30.00	50.00	-20.00	60.00 %
63700 Volunteer Recognition		10.00	-10.00			10.00	-10.00			10.00	-10.00			10.00	-10.00	
63900 Intergroup		20.00	-20.00			20.00	-20.00			20.00	-20.00			20.00	-20.00	
Total 63000 Twelve Step Committees	**158.81**	**200.00**	**-41.19**	**79.41 %**	**124.43**	**200.00**	**-75.57**	**62.22 %**	**123.80**	**200.00**	**-76.20**	**61.90 %**	**189.34**	**200.00**	**-10.66**	**94.67 %**
65000 Office Expenses	163.16	2,200.00	-2,036.84	7.42 %	76.66	2,100.00	-2,023.34	3.65 %	65.10	2,100.00	-2,034.90	3.10 %	138.10	1,800.00	-1,661.90	7.67 %
62800 Facilities and Equipment																
62840 Equip Rental and Maintenance	76.95		76.95		76.95		76.95		76.95		76.95		76.95		76.95	
62870 Property Insurance																
62891 Rent main office space	1,150.00		1,150.00		1,150.00		1,150.00		1,150.00		1,150.00		1,150.00		1,150.00	
65010 Website Hosting Expense									299.70		299.70					
65020 Postage, Mailing Service																
65025 Shipping Expense	11.50		11.50		85.93		85.93						72.46		72.46	
65030 Printing and Copying																
65040 Office Supplies	103.70		103.70		63.36		63.36		206.89		206.89		78.18		78.18	
65050 Telephone, Telecommunications	208.87		208.87		208.87		208.87		227.92		227.92		218.13		218.13	
65070 Office Security	32.27		32.27		32.27		32.27						83.74		83.74	
65115 Subscriptions																
65117 Web-based Software & Apps	107.61		107.61													
Total 65115 Subscriptions	**107.61**		**107.61**													
66900 Miscellaneous																
Total 65000 Office Expenses	**1,854.06**	**2,200.00**	**-345.94**	**84.28 %**	**1,694.04**	**2,100.00**	**-405.96**	**80.67 %**	**2,110.30**	**2,100.00**	**10.30**	**100.49 %**	**1,766.09**	**1,800.00**	**-33.91**	**98.12 %**
65100 Other Expenses																
68300 Travel and Meetings		125.00	-125.00			125.00	-125.00			125.00	-125.00			125.00	-125.00	
68301 Fees, registration etc.																
68302 Lodging																
68303 Airground transport																
68305 Travel, other expenses																
Total 68300 Travel and Meetings		**125.00**	**-125.00**			**125.00**	**-125.00**			**125.00**	**-125.00**			**125.00**	**-125.00**	
68800 Miscellaneous Expenses	-0.02		-0.02													
Total 65100 Other Expenses	**-0.02**	**125.00**	**-125.02**	**-0.02 %**		**125.00**	**-125.00**			**125.00**	**-125.00**			**125.00**	**-125.00**	
66000 Payroll Expenses		4,140.00	-4,140.00			4,120.00	-4,120.00			5,305.00	-5,305.00			4,770.00	-4,770.00	
66010 Wages expense -Gross	4,113.84		4,113.84		4,357.84		4,357.84		6,401.01		6,401.01		4,338.34		4,338.34	
66030 Wages expense - FICA	255.07		255.07		270.20		270.20		396.87		396.87		268.97		268.97	
66040 Wages expense - Medicare	59.65		59.65		63.19		63.19		92.81		92.81		62.90		62.90	
Total 66000 Payroll Expenses	**4,428.56**	**4,140.00**	**288.56**	**106.97 %**	**4,691.23**	**4,120.00**	**571.23**	**113.86 %**	**6,890.69**	**5,305.00**	**1,585.69**	**129.89 %**	**4,670.21**	**4,770.00**	**-99.79**	**97.91 %**
Total Expenditures	**$6,813.04**	**$6,890.00**	**$ -76.96**	**98.88 %**	**$6,811.40**	**$6,905.00**	**$ -93.60**	**98.64 %**	**$9,348.53**	**$7,950.00**	**$1,398.53**	**117.59 %**	**$6,948.18**	**$7,120.00**	**$ -171.82**	**97.59 %**
NET OPERATING REVENUE	**$1,607.25**	**$1,995.00**	**$ -387.75**	**80.56 %**	**$1,492.61**	**$-625.00**	**$2,117.61**	**-71.76 %**	**$-1,535.81**	**$ -630.00**	**$ -2,905.81**	**561.24 %**	**$714.77**	**$680.00**	**$34.77**	**105.11 %**
NET REVENUE	**$1,607.25**	**$1,995.00**	**$ -387.75**	**80.56 %**	**$1,492.61**	**$-2,080.00**	**$3,572.61**	**-71.76 %**	**$-3,535.81**	**$ -630.00**	**$ -2,905.81**	**561.24 %**	**$714.77**	**$680.00**	**$34.77**	**105.11 %**

	MAY 2024				JUN 2024				JUL 2024				AUG 2024			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																
43400 Contributions																
43410 Group Contributions	1,900.00		-209.11	88.99 %	4,624.74	6,300.00	-1,675.26	73.41 %	4,696.03	5,900.00	-1,203.97	79.59 %	3,411.86	2,700.00	711.86	126.37 %
43440 Contributions from Individuals	1,200.00		-1,200.00			1,800.00	-1,800.00			665.00	-665.00		322.75	550.00	-227.25	58.68 %
43441 Recurring Individual Contributions			24.41		24.41		24.41		26.41		26.41		58.62		58.62	
43442 Buck-a-Year			132.25		62.25		62.25		22.00		22.00		36.00		36.00	
43443 Tamific Tainers - DO NOT USE			169.08		139.08		139.08		481.33		481.33		161.64		161.64	
43445 Kitty on wheels			75.06		47.81		47.81		30.21		30.21		61.11		61.11	
43446 Individual contributions, other			79.50		177.75		177.75		2,780.07		2,780.07		380.72		380.72	
43454 Legacy Book Box			30.00													
Total 43400 Contributions for Individuals	**1,200.00**	**-689.70**	**42.53 %**	**451.30**	**1,800.00**	**-1,348.70**	**25.07 %**	**3,340.02**	**665.00**	**2,675.02**	**502.26 %**	**1,000.00**	**4,500.84**	**3,250.00**	**1,250.84**	**138.49 %**
43447 Special Event - Fund Raiser by Central Office													54.39		54.39	
43450 Special Events income	0.00		0.00		3,041.02	0.00	3,041.02		1,123.06	3,000.00	-1,876.94	37.44 %	400.00	0.00	400.00	
43451 District Contributions	0.00		0.00			0.00	0.00		240.00	0.00	240.00			240.00	-240.00	
43453 Central Office Contributions	0.00		0.00			0.00	0.00			0.00	0.00		2,266.78	0.00	2,266.78	
Total 43400 Contributions	**1,200.00**	**-698.81**	**71.01 %**	**8,117.06**	**8,100.00**	**17.06**	**100.21 %**	**9,399.11**	**9,505.00**	**-105.89**	**98.27 %**	**7,153.87**	**3,490.00**	**3,663.87**	**204.98 %**	**3,679.42**
43452 Other Income																
43470 1919 Alvarado Meeting Space	175.00	35.00	120.00 %	129.00	175.00	-46.00	73.71 %	173.00	175.00	-2.00	98.86 %	200.00	175.00	25.00	114.29 %	136.00
45030 Interest - Nusenda Savings Acct	5.00	-5.00		10.05	5.00	5.05	201.00 %	5.13	5.00	0.13	102.60 %	4.97	5.00	-0.03	99.40 %	4.92
45470 Miscellaneous Revenue		27.32		60.56		60.56								0.13		102.60 %
Total 43452 Other Income	**180.00**	**57.32**	**131.84 %**	**199.61**	**180.00**	**19.61**	**110.89 %**	**178.13**	**180.00**	**-1.87**	**98.96 %**	**205.13**	**180.00**	**25.13**	**113.96 %**	**140.97**
43465 Refund from IRS				-485.41												
46400 Sales of Inventory	3,500.00	-3,500.00			3,900.00	-3,900.00			3,900.00	-3,900.00			4,700.00	-4,700.00		
46410 Literature Sales, Books		2,913.25		2,045.75		2,045.75				2,222.50				3,530.25		
46411 Literature Sales, Books, Other		253.00		202.50		86.00				57.00				169.00		
46420 Chip Sales		928.00		845.00		845.00				815.00				896.00		
46430 Schedule sales		65.00		87.95		87.95				30.30				87.50		
46440 Literature Sales, Pamphlets		106.50		60.50		60.50				144.00				130.00		
46450 Miscellaneous Item Sales		189.50		81.00		81.00				275.25				214.25		
46500 Sales Discounts		27.49		105.60		105.60								719.75		
Clover Discount																
Total 46400 Sales of Inventory	**3,500.00**	**982.74**	**128.08 %**	**3,311.80**	**3,900.00**	**-588.20**	**84.92 %**	**3,544.05**	**3,900.00**	**-355.95**	**90.87 %**	**5,746.75**	**4,700.00**	**1,046.75**	**122.27 %**	**4,079.28**
Clover Sales																
Total Revenue	**$6,780.00**	**$141.25**	**102.08 %**	**$11,628.47**	**$12,180.00**	**$-551.53**	**95.47 %**	**$13,121.29**	**$13,645.00**	**$-523.71**	**96.16 %**	**$13,105.75**	**$8,370.00**	**$4,735.75**	**156.58 %**	**$7,899.65**
Cost of Goods Sold																
COGS - Books		2,103.54		1,441.54		1,441.54			1,609.65		1,609.65			2,644.59		
COGS - Books - Other		141.84		42.10		42.10			24.87		24.87			94.02		
COGS - Chips		339.27		322.87		322.87			284.86		284.86			383.49		
COGS - Miscellaneous Items		77.65		40.92		40.92			137.01		137.01			87.20		
COGS - Pamphlets		48.62		31.46		31.46			48.46		48.46			40.44		
COGS - Schedules		40.80		58.05		58.05			20.10		20.10			55.20		
COGS - Shipping														45.01		
Cost of Goods Sold	2,235.00	-2,235.00			2,445.00	-2,445.00				2,280.00	-2,280.00		2,775.00	-2,775.00		
Inventory Discount				-129.90												
Inventory Shrinkage		-34.48		-129.90		388.72					388.72			1.13		
Total Cost of Goods Sold	**2,235.00**	**448.24**	**121.58 %**	**$1,807.04**	**$2,445.00**	**$-637.96**	**73.91 %**	**$578.18**	**$1,231.95**	**$2,280.00**	**$-1,048.05**	**54.02 %**	**$2,775.00**	**$579.08**	**120.76 %**	**$2,570.52**
GROSS PROFIT	**$4,545.00**	**$-306.99**	**92.50 %**	**$9,821.43**	**$9,735.00**	**$86.43**	**100.89 %**	**$10,607.62**	**$11,365.00**	**$-757.38**	**93.34 %**	**$9,754.67**	**$5,596.00**	**$4,159.67**	**174.35 %**	**$5,329.13**
Expenditures																
60900 Business Expenses	240.00	-240.00			900.00	-900.00			230.00	-230.00			250.00	-250.00		
60930 Business license fees				11.95		11.95								2.00		
60940 D&O Insurance		348.80														
61000 Credit Card processing fees		168.10		147.02		147.02			156.48		156.48			160.54		
62000 Bank charges, fees		0.95		0.75		0.75			1.50		1.50			0.80		
62100 Contract Services		96.86		176.86		176.86			96.86		96.86			106.55		
62110 Accounting Fees																
62130 Penalties, interest																
Total 60900 Business Expenses	**240.00**	**374.71**	**256.13 %**	**336.58**	**900.00**	**-563.42**	**37.40 %**	**794.84**	**230.00**	**564.84**	**345.58 %**	**269.89**	**250.00**	**19.89**	**107.96 %**	**493.99**
63000 Twelve Step Committees																
63010 12th Step work - miscellaneous																
63100 Community Outreach	31.50	-68.50	31.50 %	10.00	100.00	-90.00	10.00 %	28.00	100.00	-72.00	28.00 %		100.00	-100.00		
63110 Adopt-A-Library																
63400 Pass It On		20.00			20.00	-20.00			20.00	-20.00			20.00	-20.00		
63500 Treatment Facilities		3.00	106.00 %		50.00	-50.00			100.25	50.00	50.25	200.50 %	10.00	50.00	-40.00	20.00 %
63700 Volunteer Recognition		-10.00			10.00	-10.00			15.00	10.00	5.00	150.00 %		10.00	-10.00	
63900 Intergroup		-20.00			20.00	-20.00				20.00	-20.00			20.00	-20.00	
Total 63000 Twelve Step Committees	**31.50**	**-75.50**	**42.25 %**	**10.00**	**200.00**	**-190.00**	**5.00 %**	**143.25**	**200.00**	**-56.75**	**71.63 %**	**10.00**	**200.00**	**-190.00**	**5.00 %**	**161.71**
65000 Office Expenses		-1,800.00				-1,900.00			48.34	1,500.00	-1,451.66	3.22 %	6.56	1,500.00	-1,493.44	0.44 %
62800 Facilities and Equipment		12.93							150.66		150.66					
62840 Equip Rental and Maintenance		86.95		279.10		279.10			143.81		143.81		197.81		197.81	
62870 Property Insurance		574.00														
62891 Rent main office space		1,150.00		1,150.00		1,150.00			1,150.00		1,150.00		1,150.00		1,150.00	
65010 Website Hosting Expense																
65020 Postage, Mailing Service				68.00		68.00										
65025 Shipping Expense		45.32							49.58		49.58		17.45		17.45	
65030 Printing and Copying									17.98		17.98		63.49		63.49	
65040 Office Supplies		60.53		19.06		19.06			235.22		235.22		82.60		82.60	
65050 Telephone, Telecommunications		218.09		196.17		196.17			240.12		240.12		218.25		218.25	
65070 Office Security		32.27		32.27		32.27			81.67		81.67		32.27		32.27	
65115 Subscriptions		21.13		16.13		16.13			16.13		16.13		33.13		33.13	
65117 Web-based Software & Apps		95.00							75.32		75.32					
Total 65115 Subscriptions		**116.13**		**16.13**		**16.13**			**91.45**		**91.45**		**33.13**		**33.13**	
66900 Miscellaneous																
Total 65000 Office Expenses	**1,800.00**	**496.22**	**127.57 %**	**1,760.73**	**1,900.00**	**-139.27**	**92.67 %**	**1,952.97**	**1,600.00**	**352.97**	**122.06 %**	**1,940.00**	**1,500.00**	**440.00**	**129.33 %**	**1,862.47**
65100 Other Expenses																
68300 Travel and Meetings		-125.00		100.00		-25.00	80.00 %			-125.00				-125.00		
68301 Fees, registration etc.				159.00		159.00										
68302 Lodging				62.15		62.15							384.20		384.20	
68303 Airground transport				174.06		174.06										
68305 Travel, other expenses																
Total 68300 Travel and Meetings		**-125.00**		**495.21**	**125.00**	**370.21**	**396.17 %**		**125.00**	**-125.00**			**384.20**	**125.00**	**259.20**	**307.36 %**
68800 Miscellaneous Expenses		0.00								0.00				0.00		
Total 65100 Other Expenses		**-125.00**	**0.00 %**	**495.21**	**125.00**	**370.21**	**396.17 %**		**125.00**	**-125.00**			**384.20**	**125.00**	**259.20**	**307.36 %**
66000 Payroll Expenses		5,305.00		-5,305.00		-5,285.00			4,920.00	-4,920.00			7,500.00	-7,500.00		
66010 Wages expense -Gross		4,546.34		-4,546.34		4,594.94				4,550.54				6,693.51		
66030 Wages expense - FICA		281.87		281.87		284.88				282.13				414.98		
66040 Wages expense - Medicare		65.92		65.92		66.62				65.98				97.04		
Total 66000 Payroll Expenses	**4,770.00**	**-1,670.87**	**74.55 %**	**4,946.44**	**5,285.00**	**-338.56**	**93.59 %**	**4,898.65**	**4,920.00**	**-21.35**	**99.57 %**	**7,205.53**	**7,500.00**	**-294.47**	**96.07 %**	**5,111.14**
Total Expenditures	**$7,075.00**	**$-1,040.44**	**88.35 %**	**$7,548.96**	**$8,410.00**	**$-861.04**	**89.76 %**	**$7,789.71**	**$7,075.00**	**$714.71**	**110.10 %**	**$9,809.62**	**$9,075.00**	**$234.62**	**102.45 %**	**$7,771.99**
NET OPERATING REVENUE	**$-525.00**	**$733.44**	**84.05 %**	**$2,272.47**	**$1,325.00**	**$947.47**	**171.51 %**	**$2,817.91**	**$4,290.00**	**$-1,472.09**	**65.69 %**	**$-54.95**	**$-3,980.00**	**$3,925.05**	**1.38 %**	**$-2,442.86**
NET REVENUE	**$-525.00**	**$733.44**	**84.05 %**	**$2,272.47**	**$1,325.00**	**$947.47**	**171.51 %**	**$2,817.91**	**$4,290.00**	**$-1,472.09**	**65.69 %**	**$-54.95**	**$-3,980.00**	**$3,925.05**	**1.38 %**	**$-2,442.86**

	SEP 2024				OCT 2024				NOV 2024				DEC 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																				
43400 Contributions																		$0.00	$0.00	0.00%
43410 Group Contributions	6,600.00	-4,460.33	32.42 %	4,175.65	3,800.00	375.65	109.89 %	2,114.51	3,635.00	-1,520.49	58.17 %	2,193.38	1,500.00	693.38	146.23 %	$39,968.49	$48,235.00	$-8,266.51	82.86 %
43440 Contributions from Individuals	630.00	-523.38	16.92 %	399.96	3,500.00	-3,100.04	11.43 %	600.39	1,310.00	-709.61	45.83 %	230.98	600.00	-369.02	38.50 %	$1,660.70	$15,970.00	$-14,309.30	10.40 %
43441 Recurring Individual Contributions		229.12		341.95		341.95		248.83		248.83		224.90		224.90		$1,444.94	$0.00	$1,444.94	0.00%
43442 Buck-a-Year																$565.11	$0.00	$565.11	0.00%
43443 Tamific Tainers - DO NOT USE		481.33														$2,678.69	$0.00	$2,678.69	0.00%
43445 Kitty on wheels		30.21						39.03		39.03				50.44		$642.97	$0.00	$642.97	0.00%
43446 Individual contributions, other		780.72														$6,445.29	$0.00	$6,445.29	0.00%
43454 Legacy Book Box		30.00				25.00				50.00						$105.00	$0.00	$105.00	0.00%
Total 43400 Contributions for Individuals	**7,230.00**	**-3,665.00**	**65.99 %**	**834.97**	**3,500.00**	**-2,665.03**	**23.86 %**	**938.25**	**1,310.00**	**-371.75**	**71.62 %**	**506.32**	**600.00**	**-93.68**	**84.39 %**	**$13,542.70**	**$15,970.00**	**$-2,427.30**	**84.80 %**
43447 Special Event - Fund Raiser by Central Office																$54.39	$0.00	$54.39	0.00%
43450 Special Events income		104.40	0.00	104.40		0.00	0.00			0.00	0.00			0.00	0.00	$4,821.48	$3,000.00	$1,821