

# Serenity House - Alano Club of Charlevoix

Budget vs. Actuals: Budget\_ FY2024

April 2024

	APR 2024			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>						
Billable Expenditure Revenue		0	0	\$0	\$0	\$0
CoffeeFund		0	0	\$0	\$0	\$0
Donations Income	565	537	28	\$565	\$537	\$28
Fundraising	100	85	15	\$100	\$85	\$15
Meeting Rent & Coffee	780	1,000	-220	\$780	\$1,000	\$ -220
Membership Dues	255	300	-45	\$255	\$300	\$ -45
<b>Total Revenue</b>	<b>\$1,700</b>	<b>\$1,922</b>	<b>\$ -222</b>	<b>\$1,700</b>	<b>\$1,922</b>	<b>\$ -222</b>
<b>GROSS PROFIT</b>	<b>\$1,700</b>	<b>\$1,922</b>	<b>\$ -222</b>	<b>\$1,700</b>	<b>\$1,922</b>	<b>\$ -222</b>
<b>Expenditures</b>						
Building Maintenance & Repair	225	300	-75	\$225	\$300	\$ -75
Coffee & Meeting Supplies	651	275	376	\$651	\$275	\$376
Communications		170	-170	\$0	\$170	\$ -170
Contract Labor	750	700	50	\$750	\$700	\$50
CreditCardFees	22	13	10	\$22	\$13	\$10
Insurance		0	0	\$0	\$0	\$0
Literature		0	0	\$0	\$0	\$0
Professional Fees		0	0	\$0	\$0	\$0
Software		0	0	\$0	\$0	\$0
Special Activities		100	-100	\$0	\$100	\$ -100
Supplies	71	44	27	\$71	\$44	\$27
Utilities	606	610	-4	\$606	\$610	\$ -4
Zoom		0	0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,325</b>	<b>\$2,211</b>	<b>\$114</b>	<b>\$2,325</b>	<b>\$2,211</b>	<b>\$114</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -625</b>	<b>\$ -290</b>	<b>\$ -336</b>	<b>\$ -625</b>	<b>\$ -290</b>	<b>\$ -336</b>
<b>NET REVENUE</b>	<b>\$ -625</b>	<b>\$ -290</b>	<b>\$ -336</b>	<b>\$ -625</b>	<b>\$ -290</b>	<b>\$ -336</b>