

Serenity House - Alano Club of Charlevoix

Budget Overview FY 2024

January - December 2024

	TOTAL
Revenue	
Billable Expenditure Revenue	0.00
CoffeeFund	0.00
Donations Income	0.00
Chx County Comm Foundation	0.00
GratitudeClub	0.00
Unrestricted	6,440.00
Total Donations Income	6,440.00
Fundraising	
50/50Speaker	600.00
Literature	300.00
Olesons Save Share	90.00
Pop Can Returns	30.00
Special Activities	0.00
Total Fundraising	1,020.00
Meeting Rent & Coffee	12,000.00
Membership Dues	3,600.00
Total Revenue	\$23,060.00
GROSS PROFIT	\$23,060.00
Expenditures	
Building Maintenance & Repair	3,600.00
Coffee & Meeting Supplies	3,300.00
Communications	
Cable/Internet	1,344.00
HybridMeetingEquip	600.00
Telephone	240.00
Total Communications	2,184.00
Contract Labor	
Bonus	150.00
Bookkeeping/Administration	0.00
Cleaning	3,600.00
IT Support	3,600.00
Management Services	0.00
Total Contract Labor	7,350.00
CreditCardFees	150.00
Insurance	
Directors&Officers	1,200.00
Property/Liability	1,300.00
Total Insurance	2,500.00
Literature	850.00
Professional Fees	615.00
Software	1,750.00
Special Activities	1,200.00

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	TOTAL
Supplies	
Office&Supplies	450.00
Postage	75.00
Total Supplies	525.00
Utilities	
Natural Gas	1,735.00
Water & Electric	3,730.00
Total Utilities	5,465.00
Zoom	170.00
Total Expenditures	\$29,659.00
NET OPERATING REVENUE	\$ -6,599.00
NET REVENUE	\$ -6,599.00