

# Serenity House - Alano Club of Charlevoix

## Budget vs. Actuals: FY\_2023 - FY23 P&L

January - December 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
CoffeeFund	145		145
Donations Income	1,250		1,250
Chx County Comm Foundation	2,000		2,000
GratitudeClub	6,440	9,000	-2,560
Memorial Contributions	100		100
<b>Total Donations Income</b>	<b>9,790</b>	<b>9,000</b>	<b>790</b>
<b>Fundraising</b>			
50/50Speaker	628		628
Annual		10,000	-10,000
Literature	348	684	-336
Olesons Save Share	91		91
Pop Can Returns	27	56	-29
Special Activities	217		217
<b>Total Fundraising</b>	<b>1,312</b>	<b>10,740</b>	<b>-9,428</b>
Meeting Rent & Coffee	12,153	10,200	1,953
Membership Dues	3,238	7,200	-3,962
<b>Total Revenue</b>	<b>\$26,638</b>	<b>\$37,140</b>	<b>\$ -10,502</b>
<b>GROSS PROFIT</b>	<b>\$26,638</b>	<b>\$37,140</b>	<b>\$ -10,502</b>
<b>Expenditures</b>			
Advertisement	185		185
Building Maintenance & Repair	14,732	3,600	11,132
Coffee & Meeting Supplies	3,149	1,800	1,349
<b>Communications</b>			
Cable/Internet	2,541	1,440	1,101
HybridMeetingEquip	1,322		1,322
Telephone	370	300	70
website		600	-600
<b>Total Communications</b>	<b>4,233</b>	<b>2,340</b>	<b>1,893</b>
Contract Labor	2,102		2,102
Bonus	150		150
Bookkeeping/Administration	12,000	12,000	0
Cleaning	3,600	3,600	0
Management Services	5,500	6,000	-500
<b>Total Contract Labor</b>	<b>23,352</b>	<b>21,600</b>	<b>1,752</b>
CreditCardFees	42	240	-198
<b>Insurance</b>			
Directors&Officers	1,177	1,200	-23
Property/Liability	1,276	1,200	76
<b>Total Insurance</b>	<b>2,453</b>	<b>2,400</b>	<b>53</b>
Literature	799	600	199
Professional Fees	615	600	15

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January - December 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Software	1,796		1,796
Special Activities	1,220		1,220
Supplies	19		19
Office&Supplies	444	300	144
Postage	73	240	-167
<b>Total Supplies</b>	<b>537</b>	<b>540</b>	<b>-3</b>
Utilities			
Natural Gas	1,599	1,140	459
Water & Electric	3,307	2,280	1,027
<b>Total Utilities</b>	<b>4,906</b>	<b>3,420</b>	<b>1,486</b>
<b>Total Expenditures</b>	<b>\$58,019</b>	<b>\$37,140</b>	<b>\$20,879</b>
NET OPERATING REVENUE	\$ -31,381	\$0	\$ -31,381
Other Revenue			
Other Income			
Realized Gain/Loss	5,056		5,056
UnrealizedGain(Loss)	22,889		22,889
<b>Total Other Income</b>	<b>27,945</b>		<b>27,945</b>
<b>Total Other Revenue</b>	<b>\$27,945</b>	<b>\$0</b>	<b>\$27,945</b>
Other Expenditures			
Other Expenses			
CCCF	2,032		2,032
<b>Total Other Expenses</b>	<b>2,032</b>		<b>2,032</b>
<b>Total Other Expenditures</b>	<b>\$2,032</b>	<b>\$0</b>	<b>\$2,032</b>
NET OTHER REVENUE	\$25,913	\$0	\$25,913
NET REVENUE	\$ -5,468	\$0	\$ -5,468