

Serenity House - Alano Club of Charlevoix

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

February 2024

	FEB 2024			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Revenue						
Billable Expenditure Revenue		0	0	\$0	\$0	\$0
CoffeeFund		0	0	\$0	\$0	\$0
Donations Income		0	0	\$0	\$0	\$0
Chx County Comm Foundation		0	0	\$0	\$0	\$0
Gifts With A Purpose	170		170	\$170	\$0	\$170
GratitudeClub		0	0	\$0	\$0	\$0
Memorial Contributions	50		50	\$50	\$0	\$50
Unrestricted	545	537	8	\$545	\$537	\$8
Total Donations Income	765	537	228	\$765	\$537	\$228
Fundraising						
50/50Speaker	59	50	9	\$59	\$50	\$9
Literature	6	25	-19	\$6	\$25	\$ -19
Olesons Save Share		8	-8	\$0	\$8	\$ -8
Pop Can Returns		3	-3	\$0	\$3	\$ -3
Special Activities		0	0	\$0	\$0	\$0
Total Fundraising	65	85	-20	\$65	\$85	\$ -20
Meeting Rent & Coffee	474	1,000	-526	\$474	\$1,000	\$ -526
Membership Dues	210	300	-90	\$210	\$300	\$ -90
Total Revenue	\$1,514	\$1,922	\$ -408	\$1,514	\$1,922	\$ -408
GROSS PROFIT	\$1,514	\$1,922	\$ -408	\$1,514	\$1,922	\$ -408
Expenditures						
Building Maintenance & Repair	450	300	150	\$450	\$300	\$150
Coffee & Meeting Supplies	244	275	-31	\$244	\$275	\$ -31
Communications				\$0	\$0	\$0
Cable/Internet	243	100	143	\$243	\$100	\$143
HybridMeetingEquip		50	-50	\$0	\$50	\$ -50
Telephone		20	-20	\$0	\$20	\$ -20
Total Communications	243	170	73	\$243	\$170	\$73
Contract Labor						
Bonus		0	0	\$0	\$0	\$0
Bookkeeping/Administration		0	0	\$0	\$0	\$0
Cleaning	300	300	0	\$300	\$300	\$0
IT Support	400	400	0	\$400	\$400	\$0
Management Services		0	0	\$0	\$0	\$0
Total Contract Labor	700	700	0	\$700	\$700	\$0
Contributions						
AA Memorial	100		100	\$100	\$0	\$100
Total Contributions	100		100	\$100	\$0	\$100
CreditCardFees	12	13	-0	\$12	\$13	\$ -0
Insurance				\$0	\$0	\$0
Directors&Officers		0	0	\$0	\$0	\$0

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Property/Liability		0	0	\$0	\$0	\$0
Total Insurance		0	0	\$0	\$0	\$0
Literature		0	0	\$0	\$0	\$0
Professional Fees		200	-200	\$0	\$200	\$ -200
Software		0	0	\$0	\$0	\$0
Special Activities	34	100	-66	\$34	\$100	\$ -66
Supplies				\$0	\$0	\$0
Office&Supplies	42	38	4	\$42	\$38	\$4
Postage		6	-6	\$0	\$6	\$ -6
Total Supplies	42	44	-2	\$42	\$44	\$ -2
Utilities				\$0	\$0	\$0
Natural Gas	160	280	-120	\$160	\$280	\$ -120
Water & Electric	260	300	-40	\$260	\$300	\$ -40
Total Utilities	420	580	-160	\$420	\$580	\$ -160
Zoom		0	0	\$0	\$0	\$0
Total Expenditures	\$2,245	\$2,381	\$ -136	\$2,245	\$2,381	\$ -136
NET OPERATING REVENUE	\$ -732	\$ -460	\$ -272	\$ -732	\$ -460	\$ -272
NET REVENUE	\$ -732	\$ -460	\$ -272	\$ -732	\$ -460	\$ -272