

Serenity House - Alano Club of Charlevoix

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

January 2024

	JAN 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
GratitudeClub		0	0	\$0	\$0	\$0
Memorial Contributions	50		50	\$50	\$0	\$50
Unrestricted	55	537	-482	\$55	\$537	\$ -482
Total Donations Income	105	537	-432	\$105	\$537	\$ -432
Fundraising				\$0	\$0	\$0
50/50Speaker		50	-50	\$0	\$50	\$ -50
Literature		25	-25	\$0	\$25	\$ -25
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		85	-85	\$0	\$85	\$ -85
Meeting Rent & Coffee	543	1,000	-457	\$543	\$1,000	\$ -457
Membership Dues	650	300	350	\$650	\$300	\$350
Total Revenue	\$1,298	\$1,922	\$ -624	\$1,298	\$1,922	\$ -624
GROSS PROFIT	\$1,298	\$1,922	\$ -624	\$1,298	\$1,922	\$ -624
Expenditures						
Building Maintenance & Repair	45	300	-255	\$45	\$300	\$ -255
Coffee & Meeting Supplies		275	-275	\$0	\$275	\$ -275
Communications				\$0	\$0	\$0
Cable/Internet	243	244	-1	\$243	\$244	\$ -1
HybridMeetingEquip		50	-50	\$0	\$50	\$ -50
Telephone	34	20	14	\$34	\$20	\$14
Total Communications	277	314	-37	\$277	\$314	\$ -37
Contract Labor				\$0	\$0	\$0
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				\$0	\$0	\$0
AA Memorial	100		100	\$100	\$0	\$100
Total Contributions	100		100	\$100	\$0	\$100
CreditCardFees	10	13	-2	\$10	\$13	\$ -2
Insurance				\$0	\$0	\$0
Directors&Officers		0	0	\$0	\$0	\$0
Property/Liability		0	0	\$0	\$0	\$0

Serenity House - Alano Club of Charlevoix

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

January 2024

	JAN 2024			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Total 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	73	100	-27	\$73	\$100	\$ -27
Supplies				\$0	\$0	\$0
Office&Supplies		38	-38	\$0	\$38	\$ -38
Postage		6	-6	\$0	\$6	\$ -6
Total Supplies		44	-44	\$0	\$44	\$ -44
Utilities				\$0	\$0	\$0
Natural Gas	213	250	-37	\$213	\$250	\$ -37
Water & Electric	249	300	-51	\$249	\$300	\$ -51
Total Utilities	462	550	-88	\$462	\$550	\$ -88
Zoom	169	170	-1	\$169	\$170	\$ -1
Total Expenditures	\$1,837	\$2,465	\$ -628	\$1,837	\$2,465	\$ -628
NET OPERATING REVENUE	\$ -540	\$ -544	\$4	\$ -540	\$ -544	\$4
NET REVENUE	\$ -540	\$ -544	\$4	\$ -540	\$ -544	\$4