

**SADDLEBROOKE GENEALOGY CLUB**

**2015-2016 MONTHLY BUDGET/ACTUAL REPORT  
THROUGH APRIL 30, 2016**

	<b>A</b>	<b>B</b>	<b>(A-B)</b>	<b>(B/A)</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>DIFF.</b>	<b>%</b>
<b>INCOME</b>				
Annual Lunch	\$725.00	\$315.00	(\$410.00)	43%
Classes	0.00	85.00	85.00	0%
Dues	1,305.00	1,410.00	105.00	108%
Misc.	0.00	0.00	0.00	0%
Seminar/workshop	0.00	0.00	0.00	0%
<b>Total Income</b>	<b>\$2,030.00</b>	<b>\$1,810.00</b>	<b>(\$220.00)</b>	<b>89%</b>
<b>EXPENSE</b>				
Annual Lunch	\$750.00	315.00	\$435.00	42%
Equipment Expenses	100.00	151.76	(51.76)	152%
Library	300.00	25.00	275.00	8%
Membership	50.00	15.00	35.00	30%
Food for mtgs	300.00	58.75	241.25	20%
Misc. expense	100.00	202.98	(102.98)	203%
Monthly door prizes	450.00	411.90	38.10	92%
Printing/supplies/class	0.00	0.00	0.00	0%
Printing/meetings	0.00	0.00	0.00	0%
Seminars				
Door prize	0.00	0.00	0.00	0%
Printing	0.00	77.67	(77.67)	0%
Refreshments	0.00	0.00	0.00	0%
Speakers Fee	0.00	0.00	0.00	0%
Total Seminars	0.00	0.00	0.00	0%
Speakers Fees	2,000.00	882.15	1,117.85	44%
Website	155.40	157.40	(2.00)	101%
Luncheon Subsidy	120.00	173.97	(53.97)	145%
<b>Total Expense</b>	<b>\$4,325.40</b>	<b>\$2,471.58</b>	<b>\$1,853.82</b>	<b>57%</b>
<b>NET INCOME</b>	<b>(\$2,295.40)</b>	<b>(\$661.58)</b>		