

SADDLEBROOKE GENEALOGY CLUB

**2015-2016 MONTHLY BUDGET/ACTUAL REPORT
THROUGH MAY 31, 2016**

| | A | B | (A-B) | (B/A) |
|-------------------------|---------------------|-------------------|-------------------|--------------|
| | BUDGET | ACTUAL | DIFF. | % |
| INCOME | | | | |
| Annual Lunch | \$725.00 | \$320.00 | (\$405.00) | 44% |
| 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% |
| Total Income | \$2,030.00 | \$1,815.00 | (\$215.00) | 89% |
| EXPENSE | | | | |
| 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 | 77.67 | (77.67) | 0% |
| Printing/meetings | 0.00 | 0.00 | 0.00 | 0% |
| Seminars | | | | |
| Door prize | 0.00 | 0.00 | 0.00 | |
| Printing | 0.00 | 0.00 | 0.00 | |
| Refreshments | 0.00 | 0.00 | 0.00 | |
| Speakers Fee | 0.00 | 0.00 | 0.00 | |
| Speakers Fees | 2,000.00 | 888.85 | 1,111.15 | 44% |
| Website | 155.40 | 170.35 | (14.95) | 110% |
| Luncheon Subsidy | 120.00 | 173.97 | (53.97) | 145% |
| Total Expense | \$4,325.40 | \$2,491.23 | \$1,834.17 | 58% |
| NET INCOME | (\$2,295.40) | (\$676.23) | | |