

SADDLEBROOKE GENEALOGY CLUB

2016-2017 MONTHLY BUDGET/ACTUAL REPORT

THROUGH APRIL 30, 2017

	A	B	(A-B)	(B/A)
	BUDGET	ACTUAL	DIFF.	%
INCOME				
Annual Lunch	\$725.00	\$333.50	(\$391.50)	46%
Classes	0.00	100.00	100.00	0%
Dues	1,380.00	1,147.50	(232.50)	83%
Misc.	0.00	11.50	11.50	0%
Seminar/workshop	0.00		0.00	0%
Total Income	\$2,105.00	\$1,592.50	(\$512.50)	76%
EXPENSE				
Dues overpmt refund	\$0.00	30.00	-\$30.00	0%
Annual Lunch	750.00	602.02	147.98	80%
Equipment Expenses	100.00	54.04	45.96	602%
Library	300.00	271.80	28.20	91%
Membership	50.00		50.00	0%
Food for mtgs	50.00		50.00	0%
Misc. expense	100.00	46.95	53.05	47%
Monthly door prizes	650.00	190.00	460.00	29%
Printing/supplies/class	0.00	17.92	-17.92	0%
Printing/meetings	0.00		0.00	0%
Seminars				
Door prize	0.00		0.00	0%
Printing	0.00		0.00	0%
Refreshments	0.00		0.00	0%
Speakers Fee	0.00		0.00	0%
Speakers Fees	2,000.00	908.87	1,091.13	45%
Website	155.40	129.50	25.90	83%
Luncheon Subsidy	120.00		120.00	0%
Donations	500.00	100.00	400.00	0%
Total Expense	\$4,775.40	\$2,251.10	\$2,424.30	47%
NET INCOME	(\$2,670.40)	(\$658.60)		