

Budget vs. Actuals_Budget_FY25_P&L_Report

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
4100 Membership fee income	3,519.10	3,860.00	-340.90	91.17 %
4200 Workshop income	\$0.00	\$0.00	\$0.00	
4210 Workshop registration multi-day	6,620.00	4,675.00	1,945.00	141.6 %
4220 Workshop registration one-day	1,235.00	650.00	585.00	190.0 %
4230 4230 Workshop Grant	750.00	750.00	0.00	100.0 %
Total for 4200 Workshop income	\$8,605.00	\$6,075.00	\$2,530.00	141.65 %
4400 Library income	397.00	200.00	197.00	198.5 %
4600 Donation income	\$118.00	\$0.00	\$118.00	
4640 Vendor Rebates	2.00	10.00	-8.00	20.0 %
4630 Undesignated	0.00	0.00	0.00	
Total for 4600 Donation income	\$120.00	\$10.00	\$110.00	1200.0 %
4801 Unapplied Cash Payment Revenue	77.42	0.00	77.42	
4810 Interest	13.90	10.00	3.90	139.0 %
4300 Show income (entry fees)	\$0.00	\$0.00	\$0.00	
4310 Guild Show entry fees	0.00	200.00	-200.00	0.0 %
4320 NEWS Show entry rec'd	0.00	100.00	-100.00	0.0 %
Total for 4300 Show income (entry fees)	\$0.00	\$300.00	-\$300.00	0.0 %
Total for Income	\$12,732.42	\$10,455.00	\$2,277.42	121.78 %
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	
Gross Profit	\$12,732.42	\$10,455.00	\$2,277.42	121.78 %
Expenses				
5000 Admin. Expenses & Overhead	\$0.00	\$0.00	\$0.00	
5020 Insurance	632.00	360.00	272.00	175.56 %
5030 Website	47.52	300.00	-252.48	15.84 %
5031 Technology Purchases	574.00	625.00	-51.00	91.84 %
5032 Software Subscriptions	80.00	200.00	-120.00	40.0 %
5090 Miscellaneous	\$0.00	\$0.00	\$0.00	
5091 PayPal Charges	51.80	70.00	-18.20	74.0 %
Total for 5090 Miscellaneous	\$51.80	\$70.00	-\$18.20	74.0 %
5040 Dues - external organizations	0.00	100.00	-100.00	0.0 %
5080 Business taxes	0.00	20.00	-20.00	0.0 %
Total for 5000 Admin. Expenses & Overhead	\$1,385.32	\$1,675.00	-\$289.68	82.71 %
5100 Morning programs	\$0.00	\$0.00	\$0.00	
5110 Speaker fees - Morning programs	300.00	650.00	-350.00	46.15 %
5130 WRCC Space rental	250.00	875.00	-625.00	28.57 %
5140 Meeting Supplies	41.50	30.00	11.50	138.33 %
Total for 5100 Morning programs	\$591.50	\$1,555.00	-\$963.50	38.04 %

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5200 Workshop expenses	\$0.00	\$0.00	\$0.00	
5220 Workshop expenses one-day	\$0.00	\$0.00	\$0.00	
5221 Instructor fees - one-day	590.00	575.00	15.00	102.61 %
Total for 5220 Workshop expenses one-day	\$590.00	\$575.00	\$15.00	102.61 %
5210 Workshop expenses multi-day	\$0.00	\$0.00	\$0.00	
5211 Instructor fees - multi-day	0.00	3,000.00	-3,000.00	0.0 %
5212 Travel expenses - multi-day	0.00	1,879.00	-1,879.00	0.0 %
5213 Facilities	0.00	625.00	-625.00	0.0 %
Total for 5210 Workshop expenses multi-day	\$0.00	\$5,504.00	-\$5,504.00	0.0 %
Total for 5200 Workshop expenses	\$590.00	\$6,079.00	-\$5,489.00	9.71 %
5300 Show expenses	\$0.00	\$0.00	\$0.00	
5330 Communication	59.74	185.00	-125.26	32.29 %
5310 Guild Show expenses	0.00	550.00	-550.00	0.0 %
5320 NEWS Show entry paid out	0.00	100.00	-100.00	0.0 %
Total for 5300 Show expenses	\$59.74	\$835.00	-\$775.26	7.15 %
5400 Library Expenses	\$0.00	\$0.00	\$0.00	
5410 Acquisitions	252.44	500.00	-247.56	50.49 %
5420 Facility Rental (WRCC)	2,400.00	2,400.00	0.00	100.0 %
5430 Supplies	350.00	400.00	-50.00	87.5 %
Total for 5400 Library Expenses	\$3,002.44	\$3,300.00	-\$297.56	90.98 %
Total for Expenses	\$5,629.00	\$13,444.00	-\$7,815.00	41.87 %
Net Operating Income	\$7,103.42	-\$2,989.00	\$10,092.42	-237.65 %
Other Income	0.00	0.00	0.00	
Other Expenses	0.00	0.00	0.00	
Net Other Income	\$0.00	\$0.00	\$0.00	
Net Income	\$7,103.42	-\$2,989.00	\$10,092.42	-237.65 %