

## Bfc Profit and Loss Budget vs. Actual

October 2007 through September 2008

	Oct '07 - Sep '08	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Donation income				
BFC Operations	100.00			
Rogers Park Donations	11,427.16	20,000.00	-8,572.84	57.1%
Donation income - Other	0.00	0.00	0.00	0.0%
<b>Total Donation income</b>	<b>11,527.16</b>	<b>20,000.00</b>	<b>-8,472.84</b>	<b>57.6%</b>
Fundraising				
Bombay Bistro Event	2,370.00			
Dairy Center Film Event Income	4,563.90			
Grants	1,000.00			
Raffles for Rogers Park	0.00	5,000.00	-5,000.00	0.0%
<b>Total Fundraising</b>	<b>7,933.90</b>	<b>5,000.00</b>	<b>2,933.90</b>	<b>158.7%</b>
Other Income				
BFC Merchandise	434.00	200.00	234.00	217.0%
Investment Interest	1,331.65	800.00	531.65	166.5%
NTU New Member Rebates	45.00	125.00	-80.00	36.0%
<b>Total Other Income</b>	<b>1,810.65</b>	<b>1,125.00</b>	<b>685.65</b>	<b>160.9%</b>
<b>Total Income</b>	<b>21,271.71</b>	<b>26,125.00</b>	<b>-4,853.29</b>	<b>81.4%</b>
<b>Expense</b>				
Administrative				
Awards	0.00	250.00	-250.00	0.0%
Bank Charges	630.18	550.00	80.18	114.6%
Miscellaneous	532.49	275.00	257.49	193.6%
P.O. Box Fee	40.00	40.00	0.00	100.0%
Postage/Stamps	0.00	75.00	-75.00	0.0%
Storage	0.00	50.00	-50.00	0.0%
<b>Total Administrative</b>	<b>1,202.67</b>	<b>1,240.00</b>	<b>-37.33</b>	<b>97.0%</b>
Chapter Programs				
Monthly Meetings				
Holiday Party	663.47	650.00	13.47	102.1%
Meeting Room	1,600.00	1,400.00	200.00	114.3%
Picnic	336.13	350.00	-13.87	96.0%
Speaker Fees	0.00	350.00	-350.00	0.0%
<b>Total Monthly Meetings</b>	<b>2,599.60</b>	<b>2,750.00</b>	<b>-150.40</b>	<b>94.5%</b>
Special Projects				
BFC Memorial Park Cleanup	0.00	100.00	-100.00	0.0%
Boulder Crk Spring/Fall Cleanup	0.00	150.00	-150.00	0.0%
Miscellaneous	0.00	25.00	-25.00	0.0%
Youth Night Event	0.00	250.00	-250.00	0.0%
<b>Total Special Projects</b>	<b>0.00</b>	<b>525.00</b>	<b>-525.00</b>	<b>0.0%</b>
<b>Total Chapter Programs</b>	<b>2,599.60</b>	<b>3,275.00</b>	<b>-675.40</b>	<b>79.4%</b>
Donations				
CTU Donation	750.00	1,250.00	-500.00	60.0%
Reel Recovery	750.00	750.00	0.00	100.0%
<b>Total Donations</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>-500.00</b>	<b>75.0%</b>
Education Projects	375.00	700.00	-325.00	53.6%
Fundraising Rogers Park				
Advertising and Promo	250.00	3,500.00	-3,250.00	7.1%
Bombay Bistro Dinner	1,328.56			
Card Processing Discount	0.00	400.00	-400.00	0.0%
Dairy Center Film Event	1,560.00			
Donation Merchandise Exhg	2,224.21	1,500.00	724.21	148.3%
Merchandise for Sale	544.76	400.00	144.76	136.2%
Other	447.84	1,000.00	-552.16	44.8%
<b>Total Fundraising Rogers Park</b>	<b>6,355.37</b>	<b>6,800.00</b>	<b>-444.63</b>	<b>93.5%</b>
Habitat Improvement				
Rogers Park	25,000.00	15,000.00	10,000.00	166.7%
South Boulder Creek	0.00	3,750.00	-3,750.00	0.0%
<b>Total Habitat Improvement</b>	<b>25,000.00</b>	<b>18,750.00</b>	<b>6,250.00</b>	<b>133.3%</b>
Monthly Newsletter				
Newsletter Web Hosting Fees	240.00	90.00	150.00	266.7%
<b>Total Monthly Newsletter</b>	<b>240.00</b>	<b>90.00</b>	<b>150.00</b>	<b>266.7%</b>
Raffle Expense				
Raffle License Fees	100.00	110.00	-10.00	90.9%
<b>Total Raffle Expense</b>	<b>100.00</b>	<b>110.00</b>	<b>-10.00</b>	<b>90.9%</b>
Travel				
CTU Meetings	345.91	795.00	-449.09	43.5%
<b>Total Travel</b>	<b>345.91</b>	<b>795.00</b>	<b>-449.09</b>	<b>43.5%</b>
<b>Total Expense</b>	<b>37,718.55</b>	<b>33,760.00</b>	<b>3,958.55</b>	<b>111.7%</b>
<b>Net Income</b>	<b>-16,446.84</b>	<b>-7,635.00</b>	<b>-8,811.84</b>	<b>215.4%</b>