

07/12/09

Bfc  
**Profit and Loss Budget vs. Actual**  
 October 2008 through June 2009

	Oct '08 - Jun '09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Advertising inc	0.00	0.00	0.00	0.0%
Donation income				
Rogers Park Donations	750.00	4,500.00	-3,750.00	16.7%
Total Donation income	750.00	4,500.00	-3,750.00	16.7%
<b>Fundraising</b>				
Online Auctions	0.00	3,744.00	-3,744.00	0.0%
Special Event Auctions	0.00	1,000.00	-1,000.00	0.0%
Special Event Entrance Fees	140.00	400.00	-260.00	35.0%
Special Event Raffles	205.00	100.00	105.00	205.0%
Total Fundraising	345.00	5,244.00	-4,899.00	6.6%
<b>Other Income</b>				
BFC Merchandise	162.00	450.00	-288.00	36.0%
Carelli's April Dinner	646.00			
Club Trip Income				
Sylvan Dale Outing	2,700.00			
Total Club Trip Income	2,700.00			
Investment Interest	194.66	450.00	-255.34	43.3%
Membership Dues	1,750.00	4,500.00	-2,750.00	38.9%
Misc Income	98.11			
NTU New Member Rebates	15.00	50.00	-35.00	30.0%
Total Other Income	5,565.77	5,450.00	115.77	102.1%
<b>Total Income</b>	<b>6,660.77</b>	<b>15,194.00</b>	<b>-8,533.23</b>	<b>43.8%</b>
<b>Expense</b>				
<b>Administrative</b>				
Awards	0.00	100.00	-100.00	0.0%
Bank Charges	496.16	486.00	10.16	102.1%
CO Sec of State Fees	110.00	210.00	-100.00	52.4%
Credit Card Processing Discount	186.05	200.00	-13.95	93.0%
Miscellaneous	171.05	180.00	-8.95	95.0%
P.O. Box Fee	42.00	40.00	2.00	105.0%
Postage/Stamps	16.80	25.00	-8.20	67.2%
Total Administrative	1,022.06	1,241.00	-218.94	82.4%
<b>Auction Expenses</b>				
Administrative	0.00	100.00	-100.00	0.0%
Advertising	0.00	500.00	-500.00	0.0%
Prizes				
Merchandise	0.00	3,000.00	-3,000.00	0.0%

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Total Prizes	0.00	3,000.00	-3,000.00	0.0%
Thank You Letters	0.00	50.00	-50.00	0.0%
<b>Total Auction Expenses</b>	<b>0.00</b>	<b>3,650.00</b>	<b>-3,650.00</b>	<b>0.0%</b>
Chapter Programs				
Carelli's Dinner	924.74			
Club Trips	2,223.72			
Member Meetings				
Holiday Party	583.00	583.00	0.00	100.0%
Meeting Room	350.00	550.00	-200.00	63.6%
<b>Total Member Meetings</b>	<b>933.00</b>	<b>1,133.00</b>	<b>-200.00</b>	<b>82.3%</b>
Special Projects				
BFC Memorial Park Cleanup	0.00	150.00	-150.00	0.0%
Youth Night Event	0.00	400.00	-400.00	0.0%
<b>Total Special Projects</b>	<b>0.00</b>	<b>550.00</b>	<b>-550.00</b>	<b>0.0%</b>
<b>Total Chapter Programs</b>	<b>4,081.46</b>	<b>1,683.00</b>	<b>2,398.46</b>	<b>242.5%</b>
Donations				
CTU Donation	0.00	0.00	0.00	0.0%
Reel Recovery	0.00	0.00	0.00	0.0%
TU National donation	0.00	0.00	0.00	0.0%
<b>Total Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Education Projects				
CO Science & Engineering Fair	50.00	125.00	-75.00	40.0%
CTU Camp	0.00	450.00	-450.00	0.0%
Youth FF Education	240.00			
Youth Project Lunch	0.00	125.00	-125.00	0.0%
<b>Total Education Projects</b>	<b>290.00</b>	<b>700.00</b>	<b>-410.00</b>	<b>41.4%</b>
Fund Raising Expenses				
Cost of Special Events	0.00	1,500.00	-1,500.00	0.0%
Merchandise	37.77			
<b>Total Fund Raising Expenses</b>	<b>37.77</b>	<b>1,500.00</b>	<b>-1,462.23</b>	<b>2.5%</b>
Habitat Improvement				
Rogers Park	2,722.00	14,000.00	-11,278.00	19.4%
South Boulder Creek	3,750.00	0.00	3,750.00	100.0%
<b>Total Habitat Improvement</b>	<b>6,472.00</b>	<b>14,000.00</b>	<b>-7,528.00</b>	<b>46.2%</b>
Monthly Newsletter				
Newsletter Web Hosting Fees	41.00	135.00	-94.00	30.4%

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Total Monthly Newsletter	41.00	135.00	-94.00	30.4%
Travel				
CTU Meetings	0.00	700.00	-700.00	0.0%
Total Travel	0.00	700.00	-700.00	0.0%
Total Expense	11,944.29	23,609.00	-11,664.71	50.6%
Net Income	-5,283.52	-8,415.00	3,131.48	62.8%