

10/28/09

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

	Oct '08 - Sep '09	Budget	\$ Over Budget	% of Budget
Income				
Advertising inc	0.00	0.00	0.00	0.0%
Donation income				
Rogers Park Donations	2,343.20	6,000.00	-3,656.80	39.1%
Total Donation income	2,343.20	6,000.00	-3,656.80	39.1%
Fundraising				
Online Auctions	0.00	5,000.00	-5,000.00	0.0%
Special Event Auctions				
Rogers Park Celeb. Auction	520.00			
Special Event Auctions - Other	0.00	2,000.00	-2,000.00	0.0%
Total Special Event Auctions	520.00	2,000.00	-1,480.00	26.0%
Special Event Entrance Fees	140.00	600.00	-460.00	23.3%
Special Event Raffles	205.00	200.00	5.00	102.5%
Total Fundraising	865.00	7,800.00	-6,935.00	11.1%
Other Income				
BFC Merchandise	452.00	600.00	-148.00	75.3%
Carelli's April Dinner	646.00			
Club Trip Income				
Sylvan Dale Outing	2,700.00			
Total Club Trip Income	2,700.00			
Investment Interest	207.52	600.00	-392.48	34.6%
Membership Dues	2,090.66	4,500.00	-2,409.34	46.5%
Misc Income	98.11			
NTU New Member Rebates	15.00	50.00	-35.00	30.0%
Rogers Park Celebration Dinner	922.73			
Total Other Income	7,132.02	5,750.00	1,382.02	124.0%
Total Income	10,340.22	19,550.00	-9,209.78	52.9%
Expense				
Administrative				
Awards	0.00	100.00	-100.00	0.0%
Bank Charges	544.22	648.00	-103.78	84.0%
BFC Merchandise				
Merchandise for Sale	178.00			
Total BFC Merchandise	178.00			
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	175.73	240.00	-64.27	73.2%
P.O. Box Fee	42.00	40.00	2.00	105.0%

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Postage/Stamps	16.80	25.00	-8.20	67.2%
Total Administrative	1,252.80	1,463.00	-210.20	85.6%
Auction Expenses				
Administrative	0.00	200.00	-200.00	0.0%
Advertising	0.00	500.00	-500.00	0.0%
Prizes				
Merchandise	0.00	3,500.00	-3,500.00	0.0%
Total Prizes	0.00	3,500.00	-3,500.00	0.0%
Thank You Letters	0.00	50.00	-50.00	0.0%
Total Auction Expenses	0.00	4,250.00	-4,250.00	0.0%
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	510.00	750.00	-240.00	68.0%
Picnic	0.00	350.00	-350.00	0.0%
Total Member Meetings	1,093.00	1,683.00	-590.00	64.9%
Rogers Park Celebration Dinner	1,046.61			
Special Projects				
BFC Memorial Park Cleanup	0.00	150.00	-150.00	0.0%
Boulder Crk Spring/Fall Cleanup	0.00	150.00	-150.00	0.0%
Youth Night Event	0.00	400.00	-400.00	0.0%
Total Special Projects	0.00	700.00	-700.00	0.0%
Total Chapter Programs	5,288.07	2,383.00	2,905.07	221.9%
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%
Total Donations	0.00	0.00	0.00	0.0%
Education Projects				
CO Science & Engineering Fair	50.00	125.00	-75.00	40.0%
CTU Camp	450.00	450.00	0.00	100.0%
Youth FF Education	240.00			
Youth Project Lunch	0.00	125.00	-125.00	0.0%
Total Education Projects	740.00	700.00	40.00	105.7%
Fund Raising Expenses				

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Cost of Special Events	0.00	2,000.00	-2,000.00	0.0%
Merchandise	37.77			
Total Fund Raising Expenses	37.77	2,000.00	-1,962.23	1.9%
Fundraising Rogers Park				
Advertising and Promo	0.00	200.00	-200.00	0.0%
Total Fundraising Rogers Park	0.00	200.00	-200.00	0.0%
Habitat Improvement				
Rogers Park	12,739.36	14,000.00	-1,260.64	91.0%
South Boulder Creek	3,750.00	0.00	3,750.00	100.0%
Total Habitat Improvement	16,489.36	14,000.00	2,489.36	117.8%
Monthly Newsletter				
Newsletter Web Hosting Fees	67.00	180.00	-113.00	37.2%
Total Monthly Newsletter	67.00	180.00	-113.00	37.2%
Travel				
CTU Meetings	0.00	700.00	-700.00	0.0%
Total Travel	0.00	700.00	-700.00	0.0%
Total Expense	23,875.00	25,876.00	-2,001.00	92.3%
Net Income	-13,534.78	-6,326.00	-7,208.78	214.0%