

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	645.00	6,000.00	-5,355.00	10.8%
Total Donation income	645.00	6,000.00	-5,355.00	10.8%
Fundraising				
Online Auctions	0.00	5,000.00	-5,000.00	0.0%
Special Event Auctions	0.00	2,000.00	-2,000.00	0.0%
Special Event Entrance Fees	0.00	600.00	-600.00	0.0%
Special Event Raffles	0.00	200.00	-200.00	0.0%
Total Fundraising	0.00	7,800.00	-7,800.00	0.0%
Other Income				
BFC Merchandise	105.00	600.00	-495.00	17.5%
Investment Interest	117.39	600.00	-482.61	19.6%
Membership Dues	0.00	4,500.00	-4,500.00	0.0%
NTU New Member Rebates	15.00	50.00	-35.00	30.0%
Total Other Income	237.39	5,750.00	-5,512.61	4.1%
Total Income	882.39	19,550.00	-18,667.61	4.5%
Expense				
Administrative				
Awards	0.00	100.00	-100.00	0.0%
Bank Charges	216.87	648.00	-431.13	33.5%
CO Sec of State Fees	100.00	210.00	-110.00	47.6%
Miscellaneous	18.74	240.00	-221.26	7.8%
P.O. Box Fee	0.00	40.00	-40.00	0.0%
Postage/Stamps	16.80	25.00	-8.20	67.2%
Total Administrative	352.41	1,263.00	-910.59	27.9%
Auction Expenses				
Administrative	0.00	200.00	-200.00	0.0%
Advertising	0.00	500.00	-500.00	0.0%
Credit Card Processing Discount	19.39	200.00	-180.61	9.7%
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	19.39	4,450.00	-4,430.61	0.4%
Chapter Programs				
Member Meetings				
Holiday Party	583.00	583.00	0.00	100.0%
Meeting Room	350.00	750.00	-400.00	46.7%
Picnic	0.00	350.00	-350.00	0.0%
Total Member Meetings	933.00	1,683.00	-750.00	55.4%
Special Projects				
BFC Memorial Park Cleanup	0.00	150.00	-150.00	0.0%
Boulder Crk Spring/Fall Clean...	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	933.00	2,383.00	-1,450.00	39.2%
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	0.00	125.00	-125.00	0.0%
CTU Camp	0.00	450.00	-450.00	0.0%
Youth Project Lunch	0.00	125.00	-125.00	0.0%
Total Education Projects	0.00	700.00	-700.00	0.0%
Fund Raising Expenses				
Cost of Special Events	0.00	2,000.00	-2,000.00	0.0%
Total Fund Raising Expenses	0.00	2,000.00	-2,000.00	0.0%
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	0.00	14,000.00	-14,000.00	0.0%
South Boulder Creek	0.00	0.00	0.00	0.0%
Total Habitat Improvement	0.00	14,000.00	-14,000.00	0.0%
Monthly Newsletter				
Newsletter Web Hosting Fees	0.00	180.00	-180.00	0.0%
Total Monthly Newsletter	0.00	180.00	-180.00	0.0%
Travel				
CTU Meetings	0.00	700.00	-700.00	0.0%
Total Travel	0.00	700.00	-700.00	0.0%

01/12/09

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

	Oct '08 - Sep '09	Budget	\$ Over Budget	% of Budget
Total Expense	1,304.80	25,876.00	-24,571.20	5.0%
Net Income	-422.41	-6,326.00	5,903.59	6.7%