

Serenity House - Alano Club of Charlevoix

Monthly Budget vs. Actuals: FY24 P&L Revised

March 2024

	MAR 2024			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Revenue						
Billable Expenditure Revenue		0	0	\$0	\$0	\$0
CoffeeFund	6	0	6	\$6	\$0	\$6
Donations Income		0	0	\$0	\$0	\$0
Chx County Comm Foundation		0	0	\$0	\$0	\$0
Gifts With A Purpose	50		50	\$50	\$0	\$50
GratitudeClub		0	0	\$0	\$0	\$0
Unrestricted	45	537	-492	\$45	\$537	\$ -492
Total Donations Income	95	537	-442	\$95	\$537	\$ -442
Fundraising						
				\$0	\$0	\$0
50/50Speaker	40	50	-10	\$40	\$50	\$ -10
Literature		25	-25	\$0	\$25	\$ -25
Olesons Save Share		8	-8	\$0	\$8	\$ -8
Pop Can Returns		3	-3	\$0	\$3	\$ -3
Special Activities		0	0	\$0	\$0	\$0
Total Fundraising	40	85	-45	\$40	\$85	\$ -45
Meeting Rent & Coffee	699	1,000	-301	\$699	\$1,000	\$ -301
Membership Dues	105	300	-195	\$105	\$300	\$ -195
Total Revenue	\$945	\$1,922	\$ -977	\$945	\$1,922	\$ -977
GROSS PROFIT	\$945	\$1,922	\$ -977	\$945	\$1,922	\$ -977
Expenditures						
Building Maintenance & Repair	459	300	159	\$459	\$300	\$159
Coffee & Meeting Supplies		275	-275	\$0	\$275	\$ -275
Communications				\$0	\$0	\$0
Cable/Internet	106	100	6	\$106	\$100	\$6
HybridMeetingEquip		50	-50	\$0	\$50	\$ -50
Telephone	60	20	40	\$60	\$20	\$40
Total Communications	166	170	-4	\$166	\$170	\$ -4
Contract Labor						
				\$0	\$0	\$0
Bonus		0	0	\$0	\$0	\$0
Bookkeeping/Administration		0	0	\$0	\$0	\$0
Cleaning	700	300	400	\$700	\$300	\$400
IT Support		400	-400	\$0	\$400	\$ -400
Management Services		0	0	\$0	\$0	\$0
Total Contract Labor	700	700	0	\$700	\$700	\$0
CreditCardFees	10	13	-3	\$10	\$13	\$ -3
Insurance				\$0	\$0	\$0
Directors&Officers		0	0	\$0	\$0	\$0
Property/Liability		0	0	\$0	\$0	\$0
Total Insurance		0	0	\$0	\$0	\$0
Literature		600	-600	\$0	\$600	\$ -600
Professional Fees		0	0	\$0	\$0	\$0

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	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Software		0	0	\$0	\$0	\$0
Special Activities		100	-100	\$0	\$100	\$ -100
Supplies				\$0	\$0	\$0
Office&Supplies	42	38	5	\$42	\$38	\$5
Postage		6	-6	\$0	\$6	\$ -6
Total Supplies	42	44	-1	\$42	\$44	\$ -1
Utilities				\$0	\$0	\$0
Natural Gas	522	260	262	\$522	\$260	\$262
Water & Electric	480	425	55	\$480	\$425	\$55
Total Utilities	1,002	685	317	\$1,002	\$685	\$317
Zoom		0	0	\$0	\$0	\$0
Total Expenditures	\$2,379	\$2,886	\$ -508	\$2,379	\$2,886	\$ -508
NET OPERATING REVENUE	\$ -1,434	\$ -965	\$ -469	\$ -1,434	\$ -965	\$ -469
Other Revenue						
Other Income				\$0	\$0	\$0
Can return	5		5	\$5	\$0	\$5
Total Other Income	5		5	\$5	\$0	\$5
Total Other Revenue	\$5	\$0	\$5	\$5	\$0	\$5
NET OTHER REVENUE	\$5	\$0	\$5	\$5	\$0	\$5
NET REVENUE	\$ -1,429	\$ -965	\$ -464	\$ -1,429	\$ -965	\$ -464