

ACTIVITIES UNLIMITED									
2026 BUDGET STATUS REPORT									
May 31, 2026									
		2026 Annual Budget	Previous Month Year To-Date Actual	Current Month Actual	Current Actual Year To- Date	Previous Month Year To-Date Budget	Current Month Budget	Current Budget Year To- Date	Variance
Revenues									
	Dues	\$ 15,660	\$ 15,300	\$ 240	\$ 15,540	\$ 14,700	\$ 240	\$ 14,940	\$ 600
	AFFINITY Interest	600	-	-	-	-	-	-	-
	Other Interest	240	95	24	119	80	20	100	19
	50/50 income	1,100	-	325	325	-	250	250	75
	Total Revenue	\$ 17,600	\$ 15,395	\$ 589	\$ 15,984	\$ 14,780	\$ 510	\$ 15,290	\$ 694
Expenses									
	Meeting Speakers	\$ 400	\$ 150	\$ -	\$ 150	\$ 100	\$ -	\$ 100	\$ (50)
	Meeting Setup	675	290	-	290	300	-	300	10
8,	Boro FL Ambulance		-	-	-	-	-	-	-
	VFW Midland Park	750	-	-	-	250	-	250	250
	Midland Park - CRC	900	400	-	400	400	-	400	-
	Wyckoff Larkin House		-	-	-	-	-	-	-
	Miscellaneous Admin	175	-	-	-	58	15	73	73
	Newsletters		-	-	-	-	-	-	-
	History Project		-	-	-	-	-	-	-
	Care and Concern	400	100	-	100	150	50	200	100
	Distinguished Service Awards	325	-	-	-	-	-	-	-
	Computer Technology		76	-	76	-	-	-	(76)
	Contribution to WRC	2,000	-	-	-	-	-	-	-
	Food Pantry		-	-	-	-	-	-	-
	Insurance	5,000	-	-	-	-	-	-	-
	Club Expenses	240	234	-	234	80	20	100	(134)
	Postage	72	-	-	-	24	6	30	30
	Chairmen/AU Board Meeting	1,600	-	-	-	-	-	-	-
	Memorial Day Wreath	125	-	100	100	-	-	-	(100)
	Meeting Supplies	158	17	-	17	53	13	66	49
	Copy Costs - WRC	50	-	-	-	-	-	-	-
	Unallocated Reserve		-	-	-	-	-	-	-
	Sub total Expenses	\$ 12,870	\$ 1,267	\$ 100	\$ 1,367	\$ 1,415	\$ 104	\$ 1,519	\$ 152
Board Sponsored Events									
	May Luncheon	900	\$ -	\$ 1,111	\$ 1,111	\$ -	900	\$ 900	\$ (211)
	June BBQ	-	(86)	-	(86)	-	-	-	86
	October Breakfast	530	-	-	-	-	-	-	-
	Christmas Party	3,300	-	-	-	-	-	-	-
	Subtotal Board Expenses	\$ 4,730	\$ (86)	\$ 1,111	\$ 1,025	\$ -	\$ 900	\$ 900	\$ (125)
	Total Expenses	\$ 17,600	\$ 1,181	\$ 1,211	\$ 2,392	\$ 1,415	\$ 1,004	\$ 2,419	\$ 27
Remaining Discretionary Funds		\$ 0	\$ 14,214	\$ (622)	\$ 13,592	\$ 13,365	\$ (494)	\$ 12,871	\$ (721)