

ACTIVITIES UNLIMITED
2025 BUDGET STATUS REPORT
April 30, 2025

	2025 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	\$ 16,500	\$ 14,700	\$ 180	\$ 14,880	\$ 15,300	\$ 240	\$ 15,540	\$ (660)
AFFINITY Interest	800	-	-	-	-	-	-	-
Other Interest	300	89	22	111	75	25	100	11
50/50 income	600	-	-	-	-	-	-	-
Total Revenue	\$ 18,200	\$ 14,789	\$ 202	\$ 14,991	\$ 15,375	\$ 265	\$ 15,640	\$ (649)
Expenses								
Meeting Speakers	1,500	\$ -	\$ -	\$ -	\$ 375	\$ 125	\$ 500	\$ (500)
Meeting Setup	-	-	-	-	-	-	-	-
Boro FL Ambulance	-	-	-	-	-	-	-	-
VFW Midland Park	750	-	-	-	-	250	250	(250)
Midland Park - CRC	100	-	-	-	-	-	-	-
Wyckoff Larkin House	-	275	(275)	-	-	-	-	-
Miscellaneous Admin	300	-	-	-	75	25	100	(100)
Newsletters	-	-	-	-	-	-	-	-
History Project	-	-	-	-	-	-	-	-
Care and Concern	500	50	-	50	125	42	166	(116)
Distinguished Service Awards	300	-	-	-	-	-	-	-
Computer Technology	-	-	-	-	-	-	-	-
Contribution to WRC	2,000	-	-	-	-	-	-	-
Food Pantry	-	-	-	-	-	-	-	-
Insurance	5,100	-	-	-	-	-	-	-
Club Expenses	100	40	-	40	25	8	34	6
Postage	100	-	-	-	25	8	34	(34)
Chairmen/AU Board Meeting	1,800	-	-	-	-	-	-	-
Memorial Day Wreath	100	-	-	-	-	-	-	-
Meeting Supplies	100	141	-	141	25	8	34	108
Copy Costs - WRC	50	-	-	-	-	-	-	-
Unallocated Reserve	-	-	-	-	-	-	-	-
Sub total Expenses	\$ 12,800	\$ 506	\$ (275)	\$ 231	\$ 651	\$ 467	\$ 1,117	\$ (886)
Board Sponsored Events								
May Luncheon	700	\$ -	\$ -	\$ -				\$ -
June BBQ	600	-	-	-				-
October Breakfast	600	-	-	-				-
Christmas Party	3,500	-	-	-				-
Subtotal Board Expenses	\$5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$18,200	\$ 506	\$ (275)	\$ 231	\$ 651	\$ 467	\$ 1,117	\$ (886)
Remaining Discretionary Funds	\$0	\$ 14,282	\$ 477	\$ 14,760	\$ 14,724	\$ (202)	\$ 14,523	\$ 237