

**ACTIVITIES UNLIMITED  
2025 BUDGET STATUS REPORT**

**August 31, 2025**

	<b>2025 Annual Budget</b>	<b>Previous Month Year To- Date Actual</b>	<b>Current Month Actual</b>	<b>Current Actual Year To- Date</b>	<b>Previous Month Year To- Date Budget</b>	<b>Current Month Budget</b>	<b>Current Budget Year To- Date</b>	<b>Variance</b>
<b>Revenues</b>								
Dues	\$ 16,500	\$ 15,660	\$ 60	\$ 15,720	\$ 16,260	\$ 240	\$ 16,500	\$ (780)
AFFINITY Interest	800	724	-	724	800		800	(76)
Other Interest	300	180	23	202	175	25	200	2
50/50 income	600	441	-	441	400		400	41
<b>Total Revenue</b>	<b>\$ 18,200</b>	<b>\$ 17,005</b>	<b>\$ 83</b>	<b>\$ 17,087</b>	<b>\$ 17,635</b>	<b>\$ 265</b>	<b>\$ 17,900</b>	<b>\$ (813)</b>
<b>Expenses</b>								
Meeting Speakers	\$ 1,500	\$ 75	\$ -	\$ 75	\$ 875	\$ 125	\$ 1,000	\$ 925
Meeting Setup	-	-	-	-	-		-	-
8, Boro FL Ambulance	-	-	-	-	-		-	-
VFW Midland Park	750	-	-	-	500		500	500
Midland Park - CRC	100	-	-	-	100		100	100
Wyckoff Larkin House	-	275	-	275	-		-	(275)
Miscellaneous Admin	300	-	-	-	175	25	200	200
Newsletters	-	-	-	-	-		-	-
History Project	-	-	-	-	-		-	-
Care and Concern	500	172	50	222	291	42	333	111
Distinguished Service Awards	300	-	-	-	-		-	-
Computer Technology	-	-	-	-	-		-	-
Contribution to WRC	2,000	-	-	-	-		-	-
Food Pantry	-	-	-	-	-		-	-
Insurance	5,100	-	-	-	-		-	-
Club Expenses	100	94	56	150	59	8	67	(83)
Postage	100	-	-	-	59	8	67	67
Chairmen/AU Board Meeting	1,800	2	-	2	-		-	(2)
Memorial Day Wreath	100	100	-	100	100		100	-
Meeting Supplies	100	156	-	156	59	8	67	(89)
Copy Costs - WRC	50	-	-	-	-		-	-
Unallocated Reserve	-	-	-	-	-		-	-
<b>Sub total Expenses</b>	<b>\$ 12,800</b>	<b>\$ 873</b>	<b>\$ 106</b>	<b>\$ 979</b>	<b>\$ 2,217</b>	<b>\$ 217</b>	<b>\$ 2,434</b>	<b>\$ 1,455</b>
<b>Board Sponsored Events</b>								
May Luncheon	\$ 700	1,175	\$ -	\$ 1,175	\$ 700		\$ 700	\$ (475)
June BBQ	600	(76)	-	(76)	600		600	676
October Breakfast	600	-	-	-	-		-	-
Christmas Party	3,500	-	-	-	-		-	-
<b>Subtotal Board Expenses</b>	<b>\$ 5,400</b>	<b>\$ 1,099</b>	<b>\$ -</b>	<b>\$ 1,099</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ 1,300</b>	<b>\$ 201</b>
<b>Total Expenses</b>	<b>\$ 18,200</b>	<b>\$ 1,972</b>	<b>\$ 106</b>	<b>\$ 2,078</b>	<b>\$ 3,517</b>	<b>\$ 217</b>	<b>\$ 3,734</b>	<b>\$ 1,656</b>
<b>Remaining Discretionary Funds</b>	<b>\$ -</b>	<b>15,032</b>	<b>\$ (24)</b>	<b>\$ 15,009</b>	<b>\$ 14,118</b>	<b>\$ 48</b>	<b>\$ 14,166</b>	<b>\$ (843)</b>