

ACTIVITIES UNLIMITED
2025 BUDGET STATUS REPORT
Year-To-Date February 28, 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	\$ 17,700	\$ 12,480	\$ 930	\$ 13,410	\$ 12,000	\$ 2,400	\$ 14,400	\$ (990)
AFFINITY Interest	450	-	-	-	-	-	-	-
Other Interest	6	0	67	67	25	25	50	17
50/50 income	500	-	-	-	-	-	-	-
Total Revenue	\$ 18,656	\$ 12,480	\$ 997	\$ 13,477	\$ 12,025	\$ 2,425	\$ 14,450	\$ (973)
Expenses								
Meeting Speakers	\$ 1,000	\$ -	\$ -	\$ -	\$ 125	125	\$ 250	(250)
Meeting Setup	245	-	-	-	-	-	-	-
8, Boro FL Ambulance	-	-	-	-	-	-	-	-
VFW Midland Park	750	-	-	-	-	-	-	-
Midland Park - CRC	300	-	-	-	-	-	-	-
Wyckoff Larkin House	-	275	-	275	-	-	-	275
Miscellaneous Admin	250	-	-	-	25	25	50	(50)
Newsletters	-	-	-	-	-	-	-	-
History Project	-	-	-	-	-	-	-	-
Care and Concern	750	-	-	-	42	42	83	(83)
Distinguished Service Awards	400	-	-	-	-	-	-	-
Computer Technology	250	-	-	-	-	-	-	-
Contribution to WRC	2,000	-	-	-	-	-	-	-
Food Pantry	-	-	-	-	-	-	-	-
Insurance	5,000	-	-	-	-	-	-	-
Club Expenses	250	-	-	-	8	8	17	(17)
Postage	75	-	-	-	8	8	17	(17)
Chairmen/AU Board Meeting	1,501	-	-	-	-	-	-	-
Memorial Day Wreath	110	-	-	-	-	-	-	-
Meeting Supplies	100	141	-	141	8	8	17	125
Copy Costs - WRC	150	-	-	-	-	-	-	-
Unallocated Reserve	-	-	-	-	-	-	-	-
Sub total Expenses	\$ 13,131	\$ 416	\$ -	\$ 416	\$ 217	\$ 217	\$ 433	\$ (17)
Board Sponsored Events								
May Luncheon	\$ 900	\$ -	\$ -	\$ -	-	-	-	\$ -
June BBQ	800	-	-	-	-	-	-	-
October Breakfast	750	-	-	-	-	-	-	-
Christmas Party	3,075	-	-	-	-	-	-	-
Subtotal Board Expenses	\$ 5,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 18,656	\$ 416	\$ -	\$ 416	\$ 217	\$ 217	\$ 433	\$ (17)
Remaining Discretionary Funds	\$ -	\$ 12,064	\$ 997	\$ 13,061	\$ 11,808	\$ 2,208	\$ 14,017	\$ (956)