

**ACTIVITIES UNLIMITED**  
**2025 BUDGET STATUS REPORT**  
**July 31, 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
<b>Revenues</b>								
Dues	\$ 16,500	\$ 15,420	\$ 240	\$ 15,660	\$ 16,020	\$ 240	\$ 16,260	\$ (600)
AFFINITY Interest	800	-	724	724	-	800	800	(76)
Other Interest	300	157	22	180	150	25	175	5
50/50 income	600	441	-	441	400	-	400	41
<b>Total Revenue</b>	<b>\$ 18,200</b>	<b>16,018</b>	<b>\$ 986</b>	<b>\$ 17,005</b>	<b>\$ 16,570</b>	<b>\$ 1,065</b>	<b>\$ 17,635</b>	<b>\$ (630)</b>
<b>Expenses</b>								
Meeting Speakers	1,500	\$ 75	\$ -	\$ 75	\$ 750	125	\$ 875	\$ 800
Meeting Setup	-	-	-	-	-	-	-	-
Boro FL Ambulance	-	-	-	-	-	-	-	-
VFW Midland Park	750	-	-	-	250	250	500	500
Midland Park - CRC	100	-	-	-	-	100	100	100
Wyckoff Larkin House	-	-	275	275	-	-	-	(275)
Miscellaneous Admin	300	-	-	-	150	25	175	175
Newsletters	-	-	-	-	-	-	-	-
History Project	-	-	-	-	-	-	-	-
Care and Concern	500	122	50	172	250	42	291	120
Distinguished Service Awards	300	-	-	-	-	-	-	-
Computer Technology	-	-	-	-	-	-	-	-
Contribution to WRC	2,000	-	-	-	-	-	-	-
Food Pantry	-	-	-	-	-	-	-	-
Insurance	5,100	-	-	-	-	-	-	-
Club Expenses	100	16	78	94	50	8	59	(35)
Postage	100	-	-	-	50	8	59	59
Chairmen/AU Board Meeting	1,800	2	-	2	-	-	-	(2)
Memorial Day Wreath	100	100	-	100	100	-	100	-
Meeting Supplies	100	141	14	156	50	8	59	(97)
Copy Costs - WRC	50	-	-	-	-	-	-	-
Unallocated Reserve	-	-	-	-	-	-	-	-
<b>Sub total Expenses</b>	<b>\$ 12,800</b>	<b>\$ 456</b>	<b>\$ 417</b>	<b>\$ 873</b>	<b>\$ 1,651</b>	<b>\$ 567</b>	<b>\$ 2,217</b>	<b>\$ 1,344</b>
<b>Board Sponsored Events</b>								
May Luncheon	\$ 700	\$ 1,175	\$ -	\$ 1,175	\$ 700	-	\$ 700	\$ (475)
June BBQ	600	(119)	43	(76)	600	-	600	676
October Breakfast	600	-	-	-	-	-	-	-
Christmas Party	3,500	-	-	-	-	-	-	-
<b>Subtotal Board Expenses</b>	<b>\$5,400</b>	<b>\$ 1,056</b>	<b>\$ 43</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>\$ (600)</b>	<b>\$ 460</b>	<b>\$ 1,972</b>	<b>\$ 2,951</b>	<b>\$ 567</b>	<b>\$ 3,517</b>	<b>\$ 1,545</b>
<b>Remaining Discretionary Funds</b>	<b>\$ -</b>	<b>\$ 16,618</b>	<b>\$ 526</b>	<b>\$ 15,032</b>	<b>\$ 13,619</b>	<b>\$ 498</b>	<b>\$ 14,118</b>	<b>\$ (2,175)</b>