

**ACTIVITIES UNLIMITED  
2025 BUDGET STATUS REPORT**

**June 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
<b>Revenues</b>								
Dues	\$ 16,500	15,120	\$ 420	\$ 15,540	\$ 15,780	\$ 240	\$ 16,020	\$ (480)
AFFINITY Interest	800	-	-	-	-	-	-	-
Other Interest	300	134	23	157	125	25	150	7
50/50 income	600	300	141	441	200	200	400	41
<b>Total Revenue</b>	<b>\$ 18,200</b>	<b>15,554</b>	<b>\$ 584</b>	<b>\$ 16,138</b>	<b>\$ 16,105</b>	<b>\$ 465</b>	<b>\$ 16,570</b>	<b>\$ (432)</b>
<b>Expenses</b>								
Meeting Speakers	1,500	-	\$ 75	\$ 75	\$ 625	125	\$ 750	675
Meeting Setup	-	-	-	-	-	-	-	-
Boro FL Ambulance	-	-	-	-	-	-	-	-
VFW Midland Park	750	-	-	-	250	-	250	250
Midland Park - CRC	100	-	-	-	-	-	-	-
Wyckoff Larkin House	-	-	-	-	-	-	-	-
Miscellaneous Admin	300	-	-	-	125	25	150	150
Newsletters	-	-	-	-	-	-	-	-
History Project	-	-	-	-	-	-	-	-
Care and Concern	500	122	-	122	208	42	250	128
Distinguished Service Awards	300	-	-	-	-	-	-	-
Computer Technology	-	-	-	-	-	-	-	-
Contribution to WRC	2,000	-	-	-	-	-	-	-
Food Pantry	-	-	-	-	-	-	-	-
Insurance	5,100	-	-	-	-	-	-	-
Club Expenses	100	56	(40)	16	42	8	50	34
Postage	100	-	-	-	42	8	50	50
Chairmen/AU Board Meeting	1,800	-	2	2	-	-	-	(2)
Memorial Day Wreath	100	100	-	100	-	100	100	-
Meeting Supplies	100	141	-	141	42	8	50	(91)
Copy Costs - WRC	50	-	-	-	-	-	-	-
Unallocated Reserve	-	-	-	-	-	-	-	-
<b>Sub total Expenses</b>	<b>\$ 12,800</b>	<b>419</b>	<b>\$ 37</b>	<b>\$ 456</b>	<b>\$ 1,334</b>	<b>\$ 317</b>	<b>\$ 1,651</b>	<b>\$ 1,194</b>
<b>Board Sponsored Events</b>								
May Luncheon	700	1,230	\$ (55)	\$ 1,175	700	-	700	(475)
June BBQ	600	40	(159)	(119)	-	600	600	719
October Breakfast	600	-	-	-	-	-	-	-
Christmas Party	3,500	-	-	-	-	-	-	-
<b>Subtotal Board Expenses</b>	<b>\$5,400</b>	<b>2,109</b>	<b>\$ (214)</b>	<b>\$ 1,056</b>	<b>\$ 700</b>	<b>\$ 600</b>	<b>\$ 1,300</b>	<b>\$ 244</b>
<b>Total Expenses</b>	<b>\$18,200</b>		<b>\$ (177)</b>	<b>\$ 1,512</b>	<b>\$ 2,034</b>	<b>\$ 917</b>	<b>\$ 2,951</b>	<b>\$ 1,438</b>
<b>Remaining Discretionary Funds</b>	<b>\$ -</b>	<b>\$ 13,445</b>	<b>\$ 761</b>	<b>\$ 14,626</b>	<b>\$ 14,071</b>	<b>\$ (452)</b>	<b>\$ 13,619</b>	<b>\$ (1,870)</b>