

**ACTIVITIES UNLIMITED
2025 BUDGET STATUS REPORT**

March 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
Revenues								
Dues	\$ 16,500	\$ 13,410	\$ 1,290	\$ 14,700	\$ 14,400	\$ 900	\$ 15,300	\$ (600)
AFFINITY Interest	800	-	-	-	-	-	-	-
Other Interest	300	67	21	89	50	25	75	14
50/50 income	600	-	-	-	-	-	-	-
Total Revenue	\$ 18,200	\$ 13,477	\$ 1,311	\$ 14,789	\$ 14,450	\$ 925	\$ 15,375	\$ (586)
Expenses								
Meeting Speakers	1,500	-	\$ -	\$ -	\$ 250	125	\$ 375	(375)
Meeting Setup	-	-	-	-	-	-	-	-
Boro FL Ambulance	-	-	-	-	-	-	-	-
VFW Midland Park	750	-	-	-	-	-	-	-
Midland Park - CRC	100	-	-	-	-	-	-	-
Wyckoff Larkin House	-	275	-	275	-	-	-	275
Miscellaneous Admin	300	-	-	-	50	25	75	(75)
Newsletters	-	-	-	-	-	-	-	-
History Project	-	-	-	-	-	-	-	-
Care and Concern	500	-	50	50	83	42	125	(75)
Distinguished Service Awards	300	-	-	-	-	-	-	-
Computer Technology	-	-	-	-	-	-	-	-
Contribution to WRC	2,000	-	-	-	-	-	-	-
Food Pantry	-	-	-	-	-	-	-	-
Insurance	5,100	-	-	-	-	-	-	-
Club Expenses	100	-	40	40	17	8	25	15
Postage	100	-	-	-	17	8	25	(25)
Chairmen/AU Board Meeting	1,800	-	-	-	-	-	-	-
Memorial Day Wreath	100	-	-	-	-	-	-	-
Meeting Supplies	100	141	-	141	17	8	25	116
Copy Costs - WRC	50	-	-	-	-	-	-	-
Unallocated Reserve	-	-	-	-	-	-	-	-
Sub total Expenses	\$ 12,800	\$ 416	\$ 90	\$ 506	\$ 433	\$ 217	\$ 651	\$ (144)
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	\$ 416	\$ 90	\$ 506	\$ 434	\$ 217	\$ 651	\$ (144)
Remaining Discretionary Funds	\$0	\$ 13,061	\$ 1,221	\$ 14,282	\$ 14,017	\$ 708	\$ 14,724	\$ (442)