

ACTIVITIES UNLIMITED
2025 BUDGET STATUS REPORT
May 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	\$ 14,880	\$ 240	\$ 15,120	\$ 15,540	\$ 240	\$ 15,780	\$ (660)
AFFINITY Interest	800	-	-	-	-	-	-	-
Other Interest	300	112	22	134	100	25	125	9
50/50 income	600	-	300	300	-	200	200	100
Total Revenue	\$ 18,200	\$ 14,992	\$ 562	\$ 15,554	\$ 15,640	\$ 465	\$ 16,105	\$ (551)
Expenses								
Meeting Speakers	1,500	-	\$ -	\$ -	\$ 500	125	\$ 625	(625)
Meeting Setup	-	-	-	-	-	-	-	-
Boro FL Ambulance	-	-	-	-	-	-	-	-
VFW Midland Park	750	-	-	-	250	-	250	(250)
Midland Park - CRC	100	-	-	-	-	-	-	-
Wyckoff Larkin House	-	-	-	-	-	-	-	-
Miscellaneous Admin	300	-	-	-	100	25	125	(125)
Newsletters	-	-	-	-	-	-	-	-
History Project	-	-	-	-	-	-	-	-
Care and Concern	500	50	72	122	166	42	208	(86)
Distinguished Service Awards	300	-	-	-	-	-	-	-
Computer Technology	-	-	-	-	-	-	-	-
Contribution to WRC	2,000	-	-	-	-	-	-	-
Food Pantry	-	-	-	-	-	-	-	-
Insurance	5,100	-	-	-	-	-	-	-
Club Expenses	100	40	16	56	34	8	42	14
Postage	100	-	-	-	34	8	42	(42)
Chairmen/AU Board Meeting	1,800	-	-	-	-	-	-	-
Memorial Day Wreath	100	-	100	100	-	-	-	100
Meeting Supplies	100	141	-	141	34	8	42	99
Copy Costs - WRC	50	-	-	-	-	-	-	-
Unallocated Reserve	-	-	-	-	-	-	-	-
Sub total Expenses	\$ 12,800	\$ 231	\$ 188	\$ 419	\$ 1,117	\$ 217	\$ 1,334	\$ (915)
Board Sponsored Events								
May Luncheon	700	-	\$ 1,230	\$ 1,230	\$ -	700	700	\$ 530
June BBQ	600	-	40	40	-	-	-	40
October Breakfast	600	-	-	-	-	-	-	-
Christmas Party	3,500	-	-	-	-	-	-	-
Subtotal Board Expenses	\$5,400	\$ -	\$ 1,270	\$ 1,270	\$ -	\$ 700	\$ 700	\$ 570
Total Expenses	\$18,200	\$ 231	\$ 1,458	\$ 1,689	\$ 1,117	\$ 917	\$ 2,034	\$ (345)
Remaining Discretionary Funds	\$0	\$ 14,760	\$ (895)	\$ 13,865	\$ 14,523	\$ (452)	\$ 14,071	\$ (206)