

ACTIVITIES UNLIMITED
2025 BUDGET STATUS REPORT
November 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
Revenues								
Dues	\$ 16,500	\$ 15,720	\$ -	\$ 15,720	\$ 16,740	\$ -	\$ 16,740	\$ (1,020)
AFFINITY Interest	800	746	-	746	800		800	(54)
Other Interest	300	227	23	250	225	25	250	(0)
50/50 income	600	686	-	686	400		400	286
Total Revenue	\$ 18,200	\$ 17,379	\$ 23	\$ 17,402	\$ 18,165	\$ 25	\$ 18,190	\$ (788)
Expenses								
Meeting Speakers	\$ 1,500	\$ 75	\$ -	\$ 75	\$ 1,125	\$ 125	\$ 1,250	\$ 1,175
Meeting Setup	-	-	-	-	-		-	-
Boro FL Ambulance	-	-	-	-	-		-	-
VFW Midland Park	750	750	-	750	500	250	750	-
Midland Park - CRC	100	-	-	-	100		100	100
Wyckoff Larkin House	-	-	-	-	-		-	-
Miscellaneous Admin	300	-	-	-	225	25	250	250
Newsletters	-	-	-	-	-		-	-
History Project	-	-	-	-	-		-	-
Care and Concern	500	272	50	322	375	42	416	95
Distinguished Service Awards	300	-	208	208	-		-	(208)
Computer Technology	-	-	-	-	-		-	-
Contribution to WRC	2,000	-	-	-	-		-	-
Food Pantry	-	-	-	-	-		-	-
Insurance	5,100	3,646	-	3,646	-	3,800	3,800	154
Club Expenses	100	190	-	190	75	8	84	(106)
Postage	100	11	-	11	75	8	84	73
Chairmen/AU Board Meeting	1,800	2	-	2	-	1,800	1,800	1,798
Memorial Day Wreath	100	100	-	100	100		100	-
Meeting Supplies	100	156	-	156	75	8	84	(72)
Copy Costs - WRC	50	-	-	-	-		-	-
Unallocated Reserve	-	-	-	-	-		-	-
Sub total Expenses	\$ 12,800	\$ 5,201	\$ 258	\$ 5,460	\$ 2,651	\$ 6,067	\$ 8,717	\$ 3,258
Board Sponsored Events								
May Luncheon	\$ 700	\$ 1,175	\$ -	\$ 1,175	\$ 700		\$ 700	\$ (475)
June BBQ	600	(76)	-	(76)	600		600	676
October Breakfast	600	170	20	190	-		-	(190)
Christmas Party	3,500	-	-	-	-		-	-
Subtotal Board Expenses	\$ 5,400	\$ 1,269	\$ 20	\$ 1,289	\$ 1,300	\$ -	\$ 1,300	\$ 11
Total Expenses	\$ 18,200	\$ 6,470	\$ 278	\$ 6,749	\$ 3,951	\$ 6,067	\$ 10,017	\$ 3,269
Remaining Discretionary Funds	\$ -	\$ 10,909	\$ (256)	\$ 10,653	\$ 14,214	\$ (6,042)	\$ 8,173	\$ (2,480)