

**ACTIVITIES UNLIMITED**  
**2025 BUDGET STATUS REPORT**  
**October 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	\$ 15,720	\$ -	\$ 15,720	\$ 16,740	\$ -	\$ 16,740	\$ (1,020)
AFFINITY Interest	800	724	-	724	800		800	(76)
Other Interest	300	226	23	249	225	25	250	(1)
50/50 income	600	441	245	686	400		400	286
<b>Total Revenue</b>	<b>\$ 18,200</b>	<b>\$ 17,111</b>	<b>\$ 268</b>	<b>\$ 17,379</b>	<b>\$ 18,165</b>	<b>\$ 25</b>	<b>\$ 18,190</b>	<b>\$ (811)</b>
<b>Expenses</b>								
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		500	(250)
Midland Park - CRC	100	750	(750)	-	100		100	100
Wyckoff Larkin House	-	275	(275)	-	-		-	-
Miscellaneous Admin	300	-	-	-	225	25	250	250
Newsletters	-	-	-	-	-		-	-
History Project	-	-	-	-	-		-	-
Care and Concern	500	222	50	272	375	42	416	145
Distinguished Service Awards	300	-	-	-	-		-	-
Computer Technology	-	-	-	-	-		-	-
Contribution to WRC	2,000	-	-	-	-		-	-
Food Pantry	-	-	-	-	-		-	-
Insurance	5,100	-	3,646	3,646	-		-	(3,646)
Club Expenses	100	150	40	190	75	8	84	(106)
Postage	100	-	11	11	75	8	84	73
Chairmen/AU Board Meeting	1,800	2	-	2	-		-	(2)
Memorial Day Wreath	100	100	-	100	100		100	-
Meeting Supplies	100	156	-	156	75	8	84	(72)
Copy Costs - WRC	50	-	-	-	-	50	50	50
Unallocated Reserve	-	-	-	-	-		-	-
<b>Sub total Expenses</b>	<b>\$ 12,800</b>	<b>\$ 1,729</b>	<b>\$ 3,472</b>	<b>\$ 5,201</b>	<b>\$ 2,651</b>	<b>\$ 267</b>	<b>\$ 2,917</b>	<b>\$ (2,284)</b>
<b>Board Sponsored Events</b>								
May Luncheon	\$ 700	\$ 1,175	\$ -	\$ 1,175	\$ 700		\$ 700	\$ (475)
June BBQ	600	(76)	-	(76)	600		600	676
October Breakfast	600	-	170	170	-	600	600	430
Christmas Party	3,500	-	-	-	-		-	-
<b>Subtotal Board Expenses</b>	<b>\$ 5,400</b>	<b>1,099</b>	<b>\$ 170</b>	<b>\$ 1,269</b>	<b>\$ 1,300</b>	<b>\$ 600</b>	<b>\$ 1,900</b>	<b>\$ 631</b>
<b>Total Expenses</b>	<b>\$ 18,200</b>	<b>\$ 2,828</b>	<b>\$ 3,642</b>	<b>\$ 6,470</b>	<b>\$ 3,951</b>	<b>\$ 867</b>	<b>\$ 4,817</b>	<b>\$ (1,653)</b>
<b>Remaining Discretionary Funds</b>	<b>\$ -</b>	<b>\$ 14,283</b>	<b>\$ (3,374)</b>	<b>\$ 10,909</b>	<b>\$ 14,214</b>	<b>\$ (842)</b>	<b>\$ 13,373</b>	<b>\$ 2,464</b>