

**ACTIVITIES UNLIMITED
2025 BUDGET STATUS REPORT**

September 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	\$ 16,500	\$ 240	\$ 16,740	\$ (1,020)
AFFINITY Interest	800	724	-	724	800		800	(76)
Other Interest	300	202	24	226	200	25	225	1
50/50 income	600	441	-	441	400		400	41
Total Revenue	\$ 18,200	17,087	\$ 24	\$ 17,111	\$ 17,900	\$ 265	\$ 18,165	\$ (1,054)
Expenses								
Meeting Speakers	\$ 1,500	\$ 75	\$ -	\$ 75	\$ 1,000	\$ 125	\$ 1,125	\$ 1,050
Meeting Setup	-	-	-	-	-		-	-
Boro FL Ambulance	-	-	-	-	-		-	-
VFW Midland Park	750	-	-	-	500		500	500
Midland Park - CRC	100	-	750	750	100		100	(650)
Wyckoff Larkin House	-	275	-	275	-		-	(275)
Miscellaneous Admin	300	-	-	-	200	25	225	225
Newsletters	-	-	-	-	-		-	-
History Project	-	-	-	-	-		-	-
Care and Concern	500	222	-	222	333	42	375	153
Distinguished Service Awards	300	-	-	-	-		-	-
Computer Technology	-	-	-	-	-		-	-
Contribution to WRC	2,000	-	-	-	-		-	-
Food Pantry	-	-	-	-	-		-	-
Insurance	5,100	-	-	-	-		-	-
Club Expenses	100	150	-	150	67	8	75	(74)
Postage	100	-	-	-	67	8	75	75
Chairmen/AU Board Meeting	1,800	2	-	2	-		-	(2)
Memorial Day Wreath	100	100	-	100	100		100	-
Meeting Supplies	100	156	-	156	67	8	75	(81)
Copy Costs - WRC	50	-	-	-	-		-	-
Unallocated Reserve	-	-	-	-	-		-	-
Sub total Expenses	\$ 12,800	\$ 979	\$ 750	\$ 1,729	\$ 2,434	\$ 217	\$ 2,651	\$ 921
Board Sponsored Events								
May Luncheon	\$ 700	1,175	\$ -	\$ 1,175	\$ 700		\$ 700	\$ (475)
June BBQ	600	(76)	-	(76)	600		600	676
October Breakfast	600	-	-	-	-		-	-
Christmas Party	3,500	-	-	-	-		-	-
Subtotal Board Expenses	\$ 5,400	\$ 1,099	\$ -	\$ 1,099	\$ 1,300	\$ -	\$ 1,300	\$ 201
Total Expenses	\$ 18,200	\$ 2,078	\$ 750	\$ 2,828	\$ 3,734	\$ 217	\$ 3,951	\$ 1,122
Remaining Discretionary Funds	\$ -	\$ 15,009	\$ (726)	\$ 14,283	\$ 14,166	\$ 48	\$ 14,214	\$ (68)