

9-10 Club; Actual to Budget for the 8 month ended 2/29/20

2019-07-01 through 2020-02-29 Using 2019 (in Canadian Dollars)

| Category | 2019-07-01 Actual | - Budget | 2020-02-29 Difference |
|-------------------------------------|----------------------|------------------|--------------------------|
| INCOME | 86,007.65 | 50,150.00 | 35,857.65 |
| Donations | 85,831.65 | 50,000.00 | 35,831.65 |
| Membership fees | 176.00 | 150.00 | 26.00 |
| Other Inc | 0.00 | 0.00 | 0.00 |
| EXPENSES | 53,950.53 | 56,464.00 | 2,513.47 |
| Christmas Party and Sum. Bar B.Q. | 115.89 | 500.00 | 384.11 |
| Groceries | 31,587.57 | 32,000.00 | 412.43 |
| Insurance | 1,103.00 | 1,700.00 | 597.00 |
| Janitorial Services | 2,835.00 | 4,000.00 | 1,165.00 |
| Kitchen | 4,378.36 | 3,800.00 | -578.36 |
| Miscellaneous expense | 620.42 | 400.00 | -220.42 |
| Office Expenses | 1,763.05 | 1,664.00 | -99.05 |
| Security | 7,350.00 | 8,400.00 | 1,050.00 |
| Utilities, recycling & pest control | 4,197.24 | 4,000.00 | -197.24 |
| Net Difference: | 32,057.12 | -6,314.00 | 38,371.12 |