

9-10 Club; Actual to Budget for the 10 months ended 4/30/20

2019-07-01 through 2020-04-30 Using 2019 (in Canadian Dollars)

2020-05-10

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Category	2019-07-01 Actual	- Budget	2020-04-30 Difference
INCOME	113,927.61	62,650.00	51,277.61
Donations	113,751.61	62,500.00	51,251.61
Membership fees	176.00	150.00	26.00
Other Inc	0.00	0.00	0.00
EXPENSES	73,603.99	71,080.00	-2,523.99
Christmas Party and Sum. Bar B.Q.	115.89	500.00	384.11
Groceries	44,243.41	40,000.00	-4,243.41
Insurance	1,703.00	1,700.00	-3.00
Janitorial Services	4,481.75	5,000.00	518.25
Kitchen	4,732.45	4,750.00	17.55
Miscellaneous expense	620.42	500.00	-120.42
Office Expenses	2,034.05	2,080.00	45.95
Security	9,450.00	11,550.00	2,100.00
Utilities, recycling & pest control	6,223.02	5,000.00	-1,223.02
Net Difference:	40,323.62	-8,430.00	48,753.62