

9-10 Club; Actual to Budget for the 11 months ended 5/31/20

2019-07-01 through 2020-05-31 Using 2019 (in Canadian Dollars)

2020-06-03

Page 1

Category	2019-07-01 Actual	- Budget	2020-05-31 Difference
INCOME	155,893.28	68,900.00	86,993.28
Donations	155,717.28	68,750.00	86,967.28
Membership fees	176.00	150.00	26.00
Other Inc	0.00	0.00	0.00
EXPENSES	87,992.38	77,863.00	-10,129.38
Christmas Party and Sum. Bar B.Q.	115.89	500.00	384.11
Groceries	54,947.27	44,000.00	-10,947.27
Insurance	1,703.00	1,700.00	-3.00
Janitorial Services	5,160.15	5,500.00	339.85
Kitchen	5,092.64	5,225.00	132.36
Miscellaneous expense	845.42	550.00	-295.42
Office Expenses	2,102.32	2,288.00	185.68
Security	11,386.41	12,600.00	1,213.59
Utilities, recycling & pest control	6,639.28	5,500.00	-1,139.28
Net Difference:	67,900.90	-8,963.00	76,863.90