

9-10 Club; Actual to Budget for the 3 months ended 9/30/2020 - Q3 2020

2020-07-01 through 2020-09-30 Using 2021 (in Canadian Dollars)

2020-10-19

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Category	2020-07-01 Actual	- Budget	2020-09-30 Difference
<b>INCOME</b>	<b>12,825.84</b>	<b>18,750.00</b>	<b>-5,924.16</b>
Donations	12,797.84	18,750.00	-5,952.16
Membership fees	28.00	0.00	28.00
Other Inc	0.00	0.00	0.00
<b>EXPENSES</b>	<b>34,323.54</b>	<b>36,215.00</b>	<b>1,891.46</b>
Groceries	24,831.81	24,000.00	-831.81
Insurance	1,113.00	1,200.00	87.00
Janitorial Services	1,541.62	2,015.00	473.38
Kitchen	1,572.71	2,250.00	677.29
Miscellaneous expense	1,691.86	300.00	-1,391.86
Office Expenses	205.38	600.00	394.62
Security	2,604.94	3,900.00	1,295.06
Utilities, recycling & pest control	762.22	1,950.00	1,187.78
<b>Net Difference:</b>	<b>-21,497.70</b>	<b>-17,465.00</b>	<b>-4,032.70</b>