

## 9-10 Club; Actual to Budget for the 4 months ended 10/31/2020

2020-07-01 through 2020-10-31 Using 2021 (in Canadian Dollars)

2020-11-07

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Category	2020-07-01 Actual	- Budget	2020-10-31 Difference
<b>INCOME</b>	<b>16,472.93</b>	<b>25,200.00</b>	<b>-8,727.07</b>
Donations	16,444.93	25,000.00	-8,555.07
Membership fees	28.00	200.00	-172.00
Other Inc	0.00	0.00	0.00
<b>EXPENSES</b>	<b>48,994.04</b>	<b>47,735.00</b>	<b>-1,259.04</b>
Groceries	34,602.28	32,000.00	-2,602.28
Insurance	1,113.00	1,200.00	87.00
Janitorial Services	2,217.33	2,635.00	417.67
Kitchen	2,077.64	3,000.00	922.36
Miscellaneous expense	1,791.86	400.00	-1,391.86
Office Expenses	596.13	800.00	203.87
Security	4,548.44	5,100.00	551.56
Utilities, recycling & pest control	2,047.36	2,600.00	552.64
<b>Net Difference:</b>	<b>-32,521.11</b>	<b>-22,535.00</b>	<b>-9,986.11</b>