

9-10 Club; Actual to Budget for the 5 months ended 11/30/2020

2020-07-01 through 2020-11-30 Using 2021 (in Canadian Dollars)

2020-12-02

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Category	2020-07-01 Actual	- Budget	2020-11-30 Difference
INCOME	25,574.33	31,450.00	-5,875.67
Donations	25,546.33	31,250.00	-5,703.67
Membership fees	28.00	200.00	-172.00
Other Inc	0.00	0.00	0.00
EXPENSES	59,098.23	59,255.00	156.77
Groceries	42,710.85	40,000.00	-2,710.85
Insurance	1,113.00	1,200.00	87.00
Janitorial Services	2,637.33	3,255.00	617.67
Kitchen	2,077.64	3,750.00	1,672.36
Miscellaneous expense	2,783.06	500.00	-2,283.06
Office Expenses	666.09	1,000.00	333.91
Security	5,062.90	6,300.00	1,237.10
Utilities, recycling & pest control	2,047.36	3,250.00	1,202.64
Net Difference:	-33,523.90	-27,805.00	-5,718.90