

9-10 Club; Actual to Budget for the 6 months ended 12/31/2020

2020-07-01 through 2020-12-31 Using 2021 (in Canadian Dollars)

2021-01-03

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Category	2020-07-01 Actual	- Budget	2020-12-31 Difference
INCOME	149,335.72	37,700.00	111,635.72
Donations	149,273.72	37,500.00	111,773.72
Membership fees	62.00	200.00	-138.00
Other Inc	0.00	0.00	0.00
EXPENSES	75,735.83	71,230.00	-4,505.83
Groceries	54,291.47	48,000.00	-6,291.47
Insurance	1,247.00	1,200.00	-47.00
Janitorial Services	3,673.26	4,030.00	356.74
Kitchen	3,409.86	4,500.00	1,090.14
Miscellaneous expense	2,890.54	600.00	-2,290.54
Office Expenses	1,564.41	1,200.00	-364.41
Security	5,691.68	7,800.00	2,108.32
Utilities, recycling & pest control	2,967.61	3,900.00	932.39
Net Difference:	73,599.89	-33,530.00	107,129.89