

## 9-10 Club; Actual to Budget for the 7 months ended 1/31/2021

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

2021-02-03

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Category	2020-07-01 Actual	- Budget	2021-01-31 Difference
<b>INCOME</b>	<b>157,723.84</b>	<b>43,950.00</b>	<b>113,773.84</b>
Donations	157,661.84	43,750.00	113,911.84
Membership fees	62.00	200.00	-138.00
Other Inc	0.00	0.00	0.00
<b>EXPENSES</b>	<b>85,708.48</b>	<b>82,750.00</b>	<b>-2,958.48</b>
Groceries	62,226.72	56,000.00	-6,226.72
Insurance	1,247.00	1,200.00	-47.00
Janitorial Services	4,093.26	4,650.00	556.74
Kitchen	3,479.34	5,250.00	1,770.66
Miscellaneous expense	2,890.54	700.00	-2,190.54
Office Expenses	732.96	1,400.00	667.04
Security	8,071.05	9,000.00	928.95
Utilities, recycling & pest control	2,967.61	4,550.00	1,582.39
<b>Net Difference:</b>	<b>72,015.36</b>	<b>-38,800.00</b>	<b>110,815.36</b>