

9-10 Club; Actual to Budget for the 12 months ended 6/30/2021

2020-07-01 through 2021-06-30 Using 2021 (in Canadian Dollars)

2021-07-02

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Category	2020-07-01 Actual	- Budget	2021-06-30 Difference
<b>INCOME</b>	<b>212,403.35</b>	<b>75,200.00</b>	<b>137,203.35</b>
Donations	212,145.35	75,000.00	137,145.35
Membership fees	66.00	200.00	-134.00
Other Inc	192.00	0.00	192.00
<b>EXPENSES</b>	<b>148,866.13</b>	<b>141,835.00</b>	<b>-7,031.13</b>
Groceries	106,394.13	96,000.00	-10,394.13
Insurance	1,984.00	1,800.00	-184.00
Janitorial Services	7,255.94	8,035.00	779.06
Kitchen	6,567.83	9,000.00	2,432.17
Miscellaneous expense	3,738.23	1,200.00	-2,538.23
Office Expenses	2,615.36	2,400.00	-215.36
Security	15,002.23	15,600.00	597.77
Utilities, recycling & pest control	5,308.41	7,800.00	2,491.59
<b>Net Difference:</b>	<b>63,537.22</b>	<b>-66,635.00</b>	<b>130,172.22</b>