

9-10 Club; Actual to Budget for the 11 months ended 5/31/2021

2020-07-01 through 2021-05-31 Using 2021 (in Canadian Dollars)

2021-06-04

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Category	2020-07-01 Actual	- Budget	2021-05-31 Difference
INCOME	196,959.38	68,950.00	128,009.38
Donations	196,701.38	68,750.00	127,951.38
Membership fees	66.00	200.00	-134.00
Other Inc	192.00	0.00	192.00
EXPENSES	137,359.55	129,885.00	-7,474.55
Groceries	97,795.32	88,000.00	-9,795.32
Insurance	1,984.00	1,800.00	-184.00
Janitorial Services	6,310.94	7,285.00	974.06
Kitchen	6,203.67	8,250.00	2,046.33
Miscellaneous expense	3,323.64	1,100.00	-2,223.64
Office Expenses	2,544.09	2,200.00	-344.09
Security	14,267.59	14,100.00	-167.59
Utilities, recycling & pest control	4,930.30	7,150.00	2,219.70
Net Difference:	59,599.83	-60,935.00	120,534.83