

9-10 Club; Actual to Budget for the 4 months ended 10/31/20211

2021-07-01 through 2021-10-31 Using 2022 (in Canadian Dollars)

2021-11-01

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Category	2021-07-01 Actual	- Budget	2021-10-31 Difference
<b>INCOME</b>	<b>21,312.41</b>	<b>13,897.70</b>	<b>7,414.71</b>
Donations	21,290.41	13,897.70	7,392.71
Membership fees	22.00	0.00	22.00
Other Inc	0.00	0.00	0.00
<b>EXPENSES</b>	<b>57,132.41</b>	<b>52,900.00</b>	<b>-4,232.41</b>
Groceries & Packaging	39,438.89	36,800.00	-2,638.89
Insurance	1,720.00	1,300.00	-420.00
Janitorial Services	945.00	3,200.00	2,255.00
Kitchen	1,085.94	2,600.00	1,514.06
Miscellaneous expense	6,209.84	600.00	-5,609.84
Office Expenses	506.60	800.00	293.40
Security	4,918.90	5,600.00	681.10
Utilities, recycling & pest control	2,307.24	2,000.00	-307.24
<b>Net Difference:</b>	<b>-35,820.00</b>	<b>-39,002.30</b>	<b>3,182.30</b>