

9-10 Club; Actual to Budget for the 5 months ended 11/30/2021

2021-07-01 through 2021-11-30 Using 2022 (in Canadian Dollars)

2021-12-02

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Category	2021-07-01 Actual	- Budget	2021-11-30 Difference
INCOME	43,689.84	13,897.70	29,792.14
Donations	43,667.84	13,897.70	29,770.14
Membership fees	22.00	0.00	22.00
Other Inc	0.00	0.00	0.00
EXPENSES	71,338.08	65,800.00	-5,538.08
Groceries & Packaging	48,605.71	46,000.00	-2,605.71
Insurance	1,720.00	1,300.00	-420.00
Janitorial Services	1,785.00	4,000.00	2,215.00
Kitchen	1,892.50	3,250.00	1,357.50
Miscellaneous expense	6,209.84	750.00	-5,459.84
Office Expenses	1,854.67	1,000.00	-854.67
Security	6,963.12	7,000.00	36.88
Utilities, recycling & pest control	2,307.24	2,500.00	192.76
Net Difference:	-27,648.24	-51,902.30	24,254.06