

## 9-10 Club; Actual to Budget for the 6 months ended 12/31/2021

2021-07-01 through 2021-12-31 Using 2022 (in Canadian Dollars)

2022-01-07

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Category	2021-07-01 Actual	- Budget	2021-12-31 Difference
<b>INCOME</b>	<b>190,553.73</b>	<b>190,531.73</b>	<b>22.00</b>
Donations	190,531.73	190,531.73	0.00
Membership fees	22.00	0.00	22.00
Other Inc	0.00	0.00	0.00
<b>EXPENSES</b>	<b>92,297.36</b>	<b>78,700.00</b>	<b>-13,597.36</b>
Groceries & Packaging	62,565.70	55,200.00	-7,365.70
Insurance	1,720.00	1,300.00	-420.00
Janitorial Services	2,310.00	4,800.00	2,490.00
Kitchen	2,318.95	3,900.00	1,581.05
Miscellaneous expense	10,226.77	900.00	-9,326.77
Office Expenses	2,043.28	1,200.00	-843.28
Security	8,336.58	8,400.00	63.42
Utilities, recycling & pest control	2,776.08	3,000.00	223.92
<b>Net Difference:</b>	<b>98,256.37</b>	<b>111,831.73</b>	<b>-13,575.36</b>