

**Brownsburg Community Association**  
**2022 Profit & Loss Budget vs. Actual**  
 January through May 2022

	Jan - May 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Corporate Contributions	30.98	50.00	-19.02
Individual contributions	20.00	200.00	-180.00
<b>Total Direct Public Support</b>	50.98	250.00	-199.02
<b>Fundraisers</b>			
Auction Item	0.00	2,500.00	-2,500.00
Garden Tour	1,430.00	4,000.00	-2,570.00
ROTM	1,020.00	4,500.00	-3,480.00
<b>Total Fundraisers</b>	2,450.00	11,000.00	-8,550.00
<b>Program Income</b>			
Membership Dues	1,980.00	2,400.00	-420.00
<b>Total Program Income</b>	1,980.00	2,400.00	-420.00
<b>Retail Sales</b>			
RS T-shirts	313.18	1,200.00	-886.82
<b>Total Retail Sales</b>	313.18	1,200.00	-886.82
<b>Total Income</b>	4,794.16	14,850.00	-10,055.84
<b>Gross Profit</b>	4,794.16	14,850.00	-10,055.84
<b>Expense</b>			
<b>Advertising</b>	0.00	175.00	-175.00
<b>Awards</b>			
Gifts and Awards	0.00	200.00	-200.00
Scholarship Awards	1,000.00	1,000.00	0.00
<b>Total Awards</b>	1,000.00	1,200.00	-200.00
<b>Charitable Contributions</b>	1,375.00	2,000.00	-625.00
<b>Contract Services</b>			
Accounting Fees	207.50	250.00	-42.50
<b>Total Contract Services</b>	207.50	250.00	-42.50
<b>Facilities and Equipment</b>			
Depr and Amort - Allowable	1,000.00	2,400.00	-1,400.00
Repairs & Maintenance	0.00	200.00	-200.00
<b>Total Facilities and Equipment</b>	1,000.00	2,600.00	-1,600.00
<b>Fundraiser Expenses</b>	1,188.00	2,150.00	-962.00
<b>Operations</b>			
Bank Fees	14.97	50.00	-35.03
Dues/Subscriptions	150.00	50.00	100.00
Event Costs	0.00	4,000.00	-4,000.00
Operations - Other	0.00	500.00	-500.00
Postage, Mailing Service	80.00	150.00	-70.00
Processing Fees	50.28	100.00	-49.72
Supplies	154.91	300.00	-145.09
Website Expense	0.00	200.00	-200.00
<b>Total Operations</b>	450.16	5,350.00	-4,899.84
<b>Total Expense</b>	5,220.66	13,725.00	-8,504.34
<b>Net Ordinary Income</b>	-426.50	1,125.00	-1,551.50
<b>Net Income</b>	<b>-426.50</b>	<b>1,125.00</b>	<b>-1,551.50</b>