

Tempe Diablos Charities, Inc
Profit & Loss Budget vs. Actual
 June through September 2022

	<u>Jun - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Contribution Income			
40010 · Cash Donations	-1,500.00		
Total 40000 · Contribution Income	-1,500.00		
40100 · Special Event Revenue			
40140 · Event Table Sales	-1,600.00		
Total 40100 · Special Event Revenue	-1,600.00		
42000 · Sponsorship Income	2,500.00		
42500 · Interest Income	2,161.44		
42550 · Realized Gains/Losses	104.03		
42590 · Unrealized Gains/Losses	-35,455.25		
44500 · Other Income	89.57		
Total Income	-33,700.21		
Gross Profit	-33,700.21		
Expense			
50010 · Food, Board & Committee Mtg	159.02	500.00	-340.98
50300 · Special Event Expenses			
50310 · Auction Cost of Goods Sold	2,000.00		
50340 · SE Other Event Expenses	207.00		
Total 50300 · Special Event Expenses	2,207.00		
50600 · Raffle Expenses			
50610 · Raffle Costs	3,749.30		
Total 50600 · Raffle Expenses	3,749.30		
55000 · Accounting & Legal	0.00	6,900.00	-6,900.00
55400 · Postage	0.00	250.00	-250.00
55600 · Office Supplies & Reproduction	0.00	500.00	-500.00
56000 · Insurance	5,465.50	3,000.00	2,465.50

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Accrual Basis

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56250 · Bank Service Charges			
56255 · Payment Processing Fees	349.90		
56250 · Bank Service Charges - Other	-504.15		
Total 56250 · Bank Service Charges	<u>-154.25</u>		
58100 · Website	2,838.00		
62000 · Contingency	0.00	28,293.00	-28,293.00
62100 · Grant Award	275,600.00	325,000.00	-49,400.00
x50300 · Ignite the Night	169.50		
Total Expense	<u>290,034.07</u>	<u>364,443.00</u>	<u>-74,408.93</u>
Net Ordinary Income	-323,734.28	-364,443.00	40,708.72
Other Income/Expense			
Other Expense			
Amortization Expense	584.23		
81200 · Investment Fees	371.55		
81210 · Investment Admin Fees	1,055.21		
Total Other Expense	<u>2,010.99</u>		
Net Other Income	<u>-2,010.99</u>	<u>0.00</u>	<u>-2,010.99</u>
Net Income	<u><u>-325,745.27</u></u>	<u><u>-364,443.00</u></u>	<u><u>38,697.73</u></u>