

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

	Jun - Aug 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · Contribution Income			
40010 · Cash Donations	-1,500.00		
<b>Total 40000 · Contribution Income</b>	-1,500.00		
40100 · Special Event Revenue			
40140 · Event Table Sales	-1,600.00		
<b>Total 40100 · Special Event Revenue</b>	-1,600.00		
42000 · Sponsorship Income	2,500.00		
42500 · Interest Income	2,142.97		
42550 · Realized Gains/Losses	104.03		
42590 · Unrealized Gains/Losses	-35,455.25		
<b>Total Income</b>	-33,808.25		
<b>Gross Profit</b>	-33,808.25		
<b>Expense</b>			
50010 · Food, Board & Committee Mtg	0.00	500.00	-500.00
50300 · Special Event Expenses			
50310 · Auction Cost of Goods Sold	2,000.00		
50340 · SE Other Event Expenses	207.00		
50300 · Special Event Expenses - Other	800.00		
<b>Total 50300 · Special Event Expenses</b>	3,007.00		
50600 · Raffle Expenses			
50610 · Raffle Costs	3,749.30		
<b>Total 50600 · Raffle Expenses</b>	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
56250 · Bank Service Charges			
56255 · Payment Processing Fees	349.90		
<b>Total 56250 · Bank Service Charges</b>	349.90		
58100 · Website	588.00		
62000 · Contingency	0.00	28,293.00	-28,293.00
62100 · Grant Award	369,900.00	325,000.00	44,900.00
x50300 · Ignite the Night	169.50		
<b>Total Expense</b>	383,229.20	364,443.00	18,786.20
<b>Net Ordinary Income</b>	-417,037.45	-364,443.00	-52,594.45

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Accrual Basis

Tempe Diablos Charities, Inc  
**Profit & Loss Budget vs. Actual**

June through August 2022

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	<u>Jun - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Amortization Expense	438.12		
81200 · Investment Fees	371.55		
81210 · Investment Admin Fees	1,055.21		
<b>Total Other Expense</b>	<u>1,864.88</u>		
<b>Net Other Income</b>	<u>-1,864.88</u>	<u>0.00</u>	<u>-1,864.88</u>
<b>Net Income</b>	<u><b>-418,902.33</b></u>	<u><b>-364,443.00</b></u>	<u><b>-54,459.33</b></u>