

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

June through December 2022

	Jun - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40000 · Contribution Income			
40010 · Cash Donations	650.00		
Total 40000 · Contribution Income	650.00		
40100 · Special Event Revenue			
40120 · Event Contributions	2,443.00		
40140 · Event Table Sales	-1,600.00		
40150 · Event Ticket Sales			
40155 · Contribution Portion	44,800.00		
40156 · Exchange Portion	35,200.00		
Total 40150 · Event Ticket Sales	80,000.00		
Total 40100 · Special Event Revenue	80,843.00		
40300 · Corporate Sponsorships	11,879.94		
40500 · Program Service Revenue			
40520 · Program Event Revenue	22,118.83		
40525 · Program Product Revenue	3,911.33		
Total 40500 · Program Service Revenue	26,030.16		
42000 · Sponsorship Income	2,500.00		
42500 · Interest Income	5,925.49		
42550 · Realized Gains/Losses	4,129.40		
42590 · Unrealized Gains/Losses	-85,567.29		
44500 · Other Income	175.76		
Total Income	46,566.46		
Gross Profit	46,566.46		
Expense			
50010 · Food, Board & Committee Mtg	241.02	500.00	-258.98
50300 · Special Event Expenses			
50310 · Auction Cost of Goods Sold	2,000.00		
50330 · SE Facility Costs	32,637.65		
50340 · SE Other Event Expenses	11,796.94		
50300 · Special Event Expenses - Other	0.00		
Total 50300 · Special Event Expenses	46,434.59	250,900.00	-204,465.41
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	5,000.00	465.50
56250 · Bank Service Charges			
56255 · Payment Processing Fees	1,411.19		
56250 · Bank Service Charges - Other	-504.15		
Total 56250 · Bank Service Charges	907.04		
57500 · Member Development	912.13		
58100 · Website	3,288.00	2,500.00	788.00
62000 · Contingency	1,500.00	46,404.00	-44,904.00
62100 · Grant Award	337,600.00	417,638.00	-80,038.00
x50300 · Ignite the Night	169.50		
Total Expense	400,267.08	730,592.00	-330,324.92
Net Ordinary Income	-353,700.62	-730,592.00	376,891.38
Other Income/Expense			
Other Expense			
Amortization Expense	584.23		
81200 · Investment Fees	863.39		
81210 · Investment Admin Fees	4,196.99		
Total Other Expense	5,644.61		
Net Other Income	-5,644.61	0.00	-5,644.61
Net Income	-359,345.23	-730,592.00	371,246.77