

9:35 AM
08/01/22
Accrual Basis

Tempe Diablos Charities, Inc
Profit & Loss Budget vs. Actual
July 2022

	Jul 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40100 · Special Event Revenue			
40140 · Event Table Sales	-1,600.00		
Total 40100 · Special Event Revenue	-1,600.00		
42000 · Sponsorship Income	5,000.00		
42500 · Interest Income	9.22		
Total Income	3,409.22		
Gross Profit	3,409.22		
Expense			
50010 · Food, Board & Committee Mtg	0.00	0.00	0.00
50300 · Special Event Expenses			
50340 · SE Other Event Expenses	207.00		
Total 50300 · Special Event Expenses	207.00		
50600 · Raffle Expenses			
50610 · Raffle Costs	3,749.30		
Total 50600 · Raffle Expenses	3,749.30		
55000 · Accounting & Legal	0.00	0.00	0.00
55400 · Postage	0.00	0.00	0.00
55600 · Office Supplies & Reproduction	0.00	0.00	0.00
56000 · Insurance	5,465.50	0.00	5,465.50
56250 · Bank Service Charges			
56255 · Payment Processing Fees	248.16		
Total 56250 · Bank Service Charges	248.16		
58100 · Website	588.00		
62000 · Contingency	0.00	0.00	0.00
62100 · Grant Award	3,000.00	0.00	3,000.00
Total Expense	13,257.96	0.00	13,257.96
Net Ordinary Income	-9,848.74	0.00	-9,848.74
Other Income/Expense			
Other Expense			
Amortization Expense	146.04		
Total Other Expense	146.04		
Net Other Income	-146.04	0.00	-146.04
Net Income	-9,994.78	0.00	-9,994.78