

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

June through October 2022

	Jun - Oct 22	Budget	\$ Over Budget	% of Budget
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			
40300 · Corporate Sponsorships	5,879.94			
40500 · Program Service Revenue				
40525 · Program Product Revenue	4,139.38			
Total 40500 · Program Service Revenue	4,139.38			
42000 · Sponsorship Income	2,500.00			
42500 · Interest Income	5,911.13			
42550 · Realized Gains/Losses	4,129.40			
42590 · Unrealized Gains/Losses	-85,567.29			
44500 · Other Income	89.57			
Total Income	-66,017.87			
Gross Profit	-66,017.87			
Expense				
50010 · Food, Board & Committee Mtg	159.02	500.00	-340.98	31.8%
50300 · Special Event Expenses				
50310 · Auction Cost of Goods Sold	2,000.00			
50340 · SE Other Event Expenses	6,260.62			
50300 · Special Event Expenses - Other	0.00	250,900.00	-250,900.00	0.0%
Total 50300 · Special Event Expenses	8,260.62	250,900.00	-242,639.38	3.3%
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	0.0%
55400 · Postage	0.00	250.00	-250.00	0.0%
55600 · Office Supplies & Reproduction	0.00	500.00	-500.00	0.0%
56000 · Insurance	5,465.50	5,000.00	465.50	109.3%
56250 · Bank Service Charges				
56255 · Payment Processing Fees	552.46			
56250 · Bank Service Charges - Other	-504.15			
Total 56250 · Bank Service Charges	48.31			
57500 · Member Development	912.13			
58100 · Website	3,288.00	2,500.00	788.00	131.5%
62000 · Contingency	0.00	46,404.00	-46,404.00	0.0%
62100 · Grant Award	275,600.00	417,638.00	-142,038.00	66.0%
x50300 · Ignite the Night	169.50			
Total Expense	297,652.38	730,592.00	-432,939.62	40.7%
Net Ordinary Income	-363,670.25	-730,592.00	366,921.75	49.8%
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	100.0%
Net Income	-369,314.86	-730,592.00	361,277.14	50.6%