

ELKS LODGE #1291 Charities
Profit & Loss Budget vs. Actual
April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
303 - CHARITY CONTRIBUTIONS				
303.1 ELKS NATIONAL FOUNDATION	11.00	3,700.00	-3,689.00	0.3%
303.2 - SCHOLARSHIP	300.00	4,000.00	-3,700.00	7.5%
303.3 - HARRY ANNA TRUST FUND	476.20	2,700.00	-2,223.80	17.64%
303.5 - VETERANS	100.00	8,000.00	-7,900.00	1.25%
Total 303 - CHARITY CONTRIBUTIONS	<u>887.20</u>	<u>18,400.00</u>	<u>-17,512.80</u>	<u>4.82%</u>
319 - SPECIAL ACTIVITIES				
319.11 - Childrens Activities	0.00	4,200.00	-4,200.00	0.0%
319.12 - Kids Pack	0.00	4,000.00	-4,000.00	0.0%
319.3 -Golf Tourn. Scholarship				
319.3.1 Hole Sponsor	0.00	4,500.00	-4,500.00	0.0%
319.3 -Golf Tourn. Scholarship - Other	0.00	9,500.00	-9,500.00	0.0%
Total 319.3 -Golf Tourn. Scholarship	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>	<u>0.0%</u>
319.4 - Special Act Fundraiser	631.19	8,000.00	-7,368.81	7.89%
319.6 - Pull Tabs	311.00	4,000.00	-3,689.00	7.78%
Total 319 - SPECIAL ACTIVITIES	<u>942.19</u>	<u>34,200.00</u>	<u>-33,257.81</u>	<u>2.76%</u>
Total Income	<u>1,829.39</u>	<u>52,600.00</u>	<u>-50,770.61</u>	<u>3.48%</u>
Cost of Goods Sold				
510 - COST OF DINNER SALES				
510.11 - Special Activities	311.24			
Total 510 - COST OF DINNER SALES	<u>311.24</u>			
Total COGS	<u>311.24</u>			
Gross Profit	<u>1,518.15</u>	<u>52,600.00</u>	<u>-51,081.85</u>	<u>2.89%</u>
Expense				
320 - SPECIAL ACTIVITIES COST				
320.11 - Boys & Girls Club	0.00	4,000.00	-4,000.00	0.0%
320.12 - Childrens Activities	0.00	4,200.00	-4,200.00	0.0%
320.15 -Spec Act. Fundraiser	631.19	8,000.00	-7,368.81	7.89%
320.17 - Golf Tourn Scholarship				
320.17.1 Hole Sponsor	0.00	200.00	-200.00	0.0%
320.17 - Golf Tourn Scholarship - Other	0.00	4,300.00	-4,300.00	0.0%
Total 320.17 - Golf Tourn Scholarship	<u>0.00</u>	<u>4,500.00</u>	<u>-4,500.00</u>	<u>0.0%</u>
Total 320 - SPECIAL ACTIVITIES COST	<u>631.19</u>	<u>20,700.00</u>	<u>-20,068.81</u>	<u>3.05%</u>
349 - CHARITY CONTRIBUTIONS				
350 - ELKS NATIONAL FOUNDATION	0.00	3,700.00	-3,700.00	0.0%
351 - SCHOLARSHIP	0.00	12,500.00	-12,500.00	0.0%
352 - HARRY ANNA TRUST FUND	400.00	2,700.00	-2,300.00	14.82%
353 - CHARITY FUND	0.00	1,000.00	-1,000.00	0.0%
354 - VETERANS FUND	72.20	8,000.00	-7,927.80	0.9%
Total 349 - CHARITY CONTRIBUTIONS	<u>472.20</u>	<u>27,900.00</u>	<u>-27,427.80</u>	<u>1.69%</u>
821 - PULL TAB TICKETS	0.00	4,000.00	-4,000.00	0.0%
Total Expense	<u>1,103.39</u>	<u>52,600.00</u>	<u>-51,496.61</u>	<u>2.1%</u>

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	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	414.76	0.00	414.76	100.0%
Net Income	<u>414.76</u>	<u>0.00</u>	<u>414.76</u>	<u>100.0%</u>