

	2024-2025 Budget	2024-2025 Actual	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000-0 · Membership Dues	35,000.00	36,275.35	1,275.35	3.52%
4100-0 · Literature & Merchandise Sales	20,000.00	19,344.92	-655.08	-3.39%
4050-0 · Grants	150,000.00	256,617.55	106,617.55	41.55%
4200-2 · Food and Beverage Sales	115,000.00	120,014.58	5,014.58	4.18%
4220-0 · Miscellaneous Income	0.00	6,830.83	6,830.83	100.00%
4300-3 · Room Rent	150,000.00	149,500.53	-499.47	-0.33%
4400-4 · Special Event Income	50,000.00	53,782.48	3,782.48	7.03%
4600-6 · Donations	60,000.00	58,614.20	-1,385.80	-2.36%
Total Income	580,000.00	700,980.44	120,980.44	17.26%
Cost of Goods Purchased				
5230-3 · Delivery Fees	500.00	165.18	-334.82	-202.70%
5110-1 · Literature & Merchandise	20,000.00	19,751.23	-248.77	-1.26%
5220-2 · Food and Beverage	100,000.00	76,379.17	-23,620.83	-30.93%
5240-2 · Supplies	25,000.00	23,337.65	-1,662.35	-7.12%
5400-4 · Special Events	30,000.00	27,978.79	-2,021.21	-7.22%
Total Cost of Goods Purchased	175,500.00	147,612.02	-27,887.98	-18.89%
Gross Profit	404,500.00	553,368.42	148,868.42	26.90%
Expense				
6100-3 · Office & Technology	2,000.00	2,789.40	789.40	28.30%
6100-2 · Operations, Outreach & Marketing	14,980.00	14,801.08	-178.92	-1.21%
6300-0 · Repairs and Maintenance	50,000.00	50,320.20	320.20	0.64%
6800-0 · Building Supplies	7,000.00	7,070.65	70.65	1.00%
6600-7 · Utilities	45,000.00	43,826.14	-1,173.86	-2.68%
6500-7 · Outside/Contract Services	50,520.00	39,843.40	-10,676.60	-26.80%
6200-7 · Insurance	13,000.00	14,494.80	1,494.80	10.31%
6110-5 · Education/Training	2,000.00	959.00	-1,041.00	-108.55%
6100-0 · Payroll Expense and Taxes	220,000.00	208,209.51	-11,790.49	-5.66%
Total Expense	404,500.00	382,314.18	-22,185.82	-5.80%
Net Operating Income	0.00	171,054.24	171,054.24	100.00%
Other Income				
4280-0 · Interest Income	0.00	3,662.44	3,662.44	100.00%
Other Expenses				
8050 · Penalties	0.00	27.17	27.17	100.00%
Endowment Proceeds for Investment	0.00	56,617.55	56,617.55	100.00%
Deferred Grant Funds for 2025-2026	0.00	100,000.00	100,000.00	100.00%
Net Other Income and Expenses	0.00	-152,982.28	-152,982.28	-100.00%
Net Income	0.00	18,071.96	18,071.96	100.00%