

NEMDAA

Budget to Actual

January - May, 2024

	Thru 5-31-24 Total	2024 Budget	Budget Remaining	% Exp
Income				
Total Contributions-Groups	10,965.33	30,000.00	19,034.67	37%
NEMDAA Awareness Bingo Income	7,402.00	6,000.00	-1,402.00	123%
New Year's Eve Dance	1,205.00	500.00	-705.00	241%
Spring Breakfast Income	4,870.00	5,000.00	130.00	97%
Fall Breakfast Income		5,000.00	5,000.00	0%
Other Activities		2,000.00	2,000.00	0%
Birthday Plan	78.00	500.00	422.00	16%
Individual Contributions	2,625.84	3,500.00	874.16	75%
Literature Sales	5,532.30	11,000.00	5,467.70	50%
Medallion Sales	1,655.10	2,000.00	344.90	83%
Total Income	34,333.57	65,500.00	31,166.43	52%
Expenses				
Accounting Services	1,194.82	650.00	-544.82	184%
Bank Charges/PayPal Fees	18.15	300.00	281.85	6%
Insurance	849.00	875.00	26.00	97%
Bingo - Expenses	3,127.82	1,800.00	-1,327.82	174%
New Year's Eve Dance	38.60		-38.60	0%
Spring Breakfast	4,100.00	5,000.00	900.00	82%
Fall Breakfast		4,800.00	4,800.00	0%
Spring Picnic	800.00	1,000.00	200.00	80%
Ways and Means	198.00		-198.00	0%
Literature Purchases	3,548.19	11,000.00	7,451.81	32%
Medallion Purchases	1,800.95	2,000.00	199.05	90%
CPC/PI		100.00	100.00	0%
Literature		450.00	450.00	0%
Office Expenses	32.74		-32.74	0%
Office Supplies	445.40	1,000.00	554.60	45%
Postage		100.00	100.00	0%
Software Subscription	154.14	900.00	745.86	17%
Payroll Services	862.79	1,800.00	937.21	48%
Payroll Taxes	767.18	2,000.00	1,232.82	38%
Office - Rent	3,075.00	7,500.00	4,425.00	41%
Salaries	9,432.25	19,000.00	9,567.75	50%
Gas & Electric	430.00	1,032.00	602.00	42%
Telephone/Internet	790.86	1,700.00	909.14	47%
Website hosting fees	152.11	300.00	147.89	51%
Total Expenses	31,818.00	63,307.00	31,489.00	50%
Net Operating Income	\$ 2,515.57			