

Royal Family KIDS of GSLC
RFK Profit & Loss Budget vs. Actual Jan-Oct 2018
January through October 2018

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Camper Registration Fees	920.00	1,250.00	-330.00	73.6%
Donations				
Businesses	4,720.24	4,400.00	320.24	107.3%
Churches	5,231.68	2,500.00	2,731.68	209.3%
Individuals	7,775.00	3,500.00	4,275.00	222.1%
Total Donations	17,726.92	10,400.00	7,326.92	170.5%
Fundraising - Banquet				
Banquet Tickets	2,353.98	1,900.00	453.98	123.9%
Camp Donations - other	193.00	0.00	193.00	100.0%
Live Auction	-70.01			
Silent Auction	0.00	0.00	0.00	0.0%
Fundraising - Banquet - Other	31,826.31	50,000.00	-18,173.69	63.7%
Total Fundraising - Banquet	34,303.28	51,900.00	-17,596.72	66.1%
Interest Income	169.23	100.00	69.23	169.2%
Other Income	5.81	0.00	5.81	100.0%
Total Income	53,125.24	63,650.00	-10,524.76	83.5%
Expense				
Administrative Expenses				
Board Expenses	70.30			
Business Licenses and Permits	30.00	0.00	30.00	100.0%
Office Supplies	560.92	550.00	10.92	102.0%
Total Administrative Expenses	661.22	550.00	111.22	120.2%
Camp				
Birthday Party	1,270.64	2,000.00	-729.36	63.5%
Craft Supplies	1,320.47	1,000.00	320.47	132.0%
Curriculum	0.00	200.00	-200.00	0.0%
Drama/Music Expenses	155.83	250.00	-94.17	62.3%
Facility Fees	22,553.00	25,000.00	-2,447.00	90.2%
Food Expenses	0.00	350.00	-350.00	0.0%

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Kids Gifts	1,350.93	2,510.00	-1,159.07	53.8%
Medical Expenses	188.05	500.00	-311.95	37.6%
Memory Books	153.67	500.00	-346.33	30.7%
Other Supplies	221.00	500.00	-279.00	44.2%
Printing & Office Supplies	0.00	500.00	-500.00	0.0%
RFK National Expense	3,466.45	450.00	3,016.45	770.3%
Training Expenses	0.00	200.00	-200.00	0.0%
Training - Meals	378.44	300.00	78.44	126.1%
Transportation	1,056.00			
Volunteer Expenses	924.98	2,000.00	-1,075.02	46.2%
Shipping & Handling	0.00	250.00	-250.00	0.0%
Camp - Other	0.00	0.00	0.00	0.0%
Total Camp	33,039.46	36,510.00	-3,470.54	90.5%
KIDS Club				
Advertising and Promotion	0.00	0.00	0.00	0.0%
Club Curriculum & Reg. Fee	250.00	300.00	-50.00	83.3%
Club ID Cards	147.30	200.00	-52.70	73.7%
Club Mentor Expenses	0.00	350.00	-350.00	0.0%
Craft & Meeting Expenses	506.48	250.00	256.48	202.6%
Food for meetings	1,196.75	600.00	596.75	199.5%
Kids Packages	248.25	1,250.00	-1,001.75	19.9%
Shipping & Handling	25.09	15.00	10.09	167.3%
Training for Club	262.00	150.00	112.00	174.7%
KIDS Club - Other	0.00	0.00	0.00	0.0%
Total KIDS Club	2,635.87	3,115.00	-479.13	84.6%
Fundraising Expenses				
Other Fundraising Exp	0.00	75.00	-75.00	0.0%
Shipping & Handling	0.00	50.00	-50.00	0.0%
NSF Returned Check				
NSF Returned Check Fee	0.00	0.00	0.00	0.0%
NSF Returned Check - Other	0.00	0.00	0.00	0.0%
Total NSF Returned Check	0.00	0.00	0.00	0.0%

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Royal Celebration				
Gesture Fee	2,968.00	3,200.00	-232.00	92.8%
Banquet	6,277.85	7,000.00	-722.15	89.7%
Banquet Advertising	0.00	400.00	-400.00	0.0%
Banquet Supplies	80.00	900.00	-820.00	8.9%
Live Auction Expenses	4,540.00	5,000.00	-460.00	90.8%
Silent Auction Expenses	0.00	350.00	-350.00	0.0%
Royal Celebration - Other	200.00	0.00	200.00	100.0%
Total Royal Celebration	14,065.85	16,850.00	-2,784.15	83.5%
Fundraising Expenses - Other	0.00	0.00	0.00	0.0%
Total Fundraising Expenses	14,065.85	16,975.00	-2,909.15	82.9%
Misc.	0.00	0.00	0.00	0.0%
Shared Program Expenses				
Background Ck/Fingerprinting	830.25	720.00	110.25	115.3%
Computer program	0.00	100.00	-100.00	0.0%
Storage Unit	1,872.00	1,900.00	-28.00	98.5%
RFK Training Events	1,596.37	1,500.00	96.37	106.4%
Website	65.98	100.00	-34.02	66.0%
Welcome Home Dinner	1,453.22	1,500.00	-46.78	96.9%
Total Shared Program Expenses	5,817.82	5,820.00	-2.18	100.0%
Total Expense	56,220.22	62,970.00	-6,749.78	89.3%
Net Ordinary Income	-3,094.98	680.00	-3,774.98	-455.1%
Other Income/Expense				
Other Income				
Coupon	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%

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Net Income	<u>-3,094.98</u>	<u>680.00</u>	<u>-3,774.98</u>	<u>-455.1%</u>