ACTIVITIES UNLIMITED
2026 BUDGET STATUS REPORT
April 30,2026

		2026 Annual Budget	Previous Month Year To-Date Actual	Current Month Actual	Current Actual Year To-Date	Previous Month Year To-Date Budget	Current Month Budget	Current Budget Year To-Date	Variance
Revenues									
	Dues	$ 15,660	$ 15,150	$ 150	$ 15,300	$ 14,400	$ 300	$ 14,700	$ 600
	AFFINITY Interest	600	-	-	-	-		-	-
	Other Interest	240	70	25	95	60	20	80	15
	50/50 income	1,100	-	-	-	-		-	-
	Total Revenue	$ 17,600	$ 15,220	$ 175	$ 15,395	$ 14,460	$ 320	$ 14,780	$ 615
Expenses									
	Meeting Speakers	$ 400	$ 150	$ -	$ 150	$ 100	$ -	$ 100	$ (50)
	Meeting Setup	675	229	60	290	225	75	300	10
8,	Boro FL Ambulance		-	-	-	-		-	-
	VFW Midland Park	750	-	-	-	-	250	250	250
	Midland Park - CRC	900	300	100	400	300	100	400	-
	Wyckoff Larkin House		-	-	-	-		-	-
	Miscellaneous Admin	175	-	-	-	44	15	58	58
	Newsletters		-	-	-	-		-	-
	History Project		-	-	-	-		-	-
	Care and Concern	400	150	(50)	100	100	50	150	50
	Distinguished Service Awards	325	-	-	-	-		-	-
	Computer Technology		76	-	76	-		-	(76)
	Contribution to WRC	2,000	-	-	-	-		-	-
	Food Pantry		-	-	-	-		-	-
	Insurance	5,000	-	-	-	-		-	-
	Club Expenses	240	134	100	234	60	20	80	(154)
	Postage	72	-	-	-	18	6	24	24
	Chairmen/AU Board Meeting	1,600	-	-	-	-		-	-
	Memorial Day Wreath	125	-	-	-	-		-	-
	Meeting Supplies	158	-	17	17	39	13	53	36
	Copy Costs - WRC	50	-	-	-	-		-	-
	Unallocated Reserve		-	-	-	-		-	-
	Sub total Expenses	$ 12,870	$ 1,039	$ 228	$ 1,267	$ 886	$ 529	$ 1,415	$ 148
Board Sponsored Events									
	May Luncheon	900	$ -	$ -	$ -	$ -		$ -	$ -
	June BBQ	-	(86)	-	(86)	-		-	86
	October Breakfast	530	-	-	-	-		-	-
	Christmas Party	3,300	-	-	-	-		-	-
	SubtotaL.Board Expenses	$ 4,730	$ (86)	$ -	$ (86)	$ -	$ -	$ -	$ 86
	Total Expenses	$ 17,600	$ 953	**$ 228**	$ 1,181	**$ 886**	$ 529	**$ 1,415**	**$ 234**
Remaining Discretionary Funds		**$ 0**	$ 14,267	$ (53)	$ 14,214	$ 13,574	$ (209)	$ 13,365	$ (849)