ACTIVITIES UNLIMITED

2026 BUDGET STATUS REPORT

July 31, 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	15,780	$ 330	$ 16,110	$ 15,180	$ 240	$ 15,420	$ 690
AFFINITY Interest	600	-	-	-	-	700	700	(700)
Other Interest	240	145	24	169	120	20	140	29
50/50 income	1,100	325	-	325	450		450	(125)
Total Revenue	$ 17,600	16,250	$ 354	$ 16,604	$ 15,750	$ 960	$ 16,710	$ (106)
Expenses								
Meeting Speakers	$ 400	150	$ -	$ 150	$ 200	$ -	$ 200	$ 50
Meeting Setup	675	388	63	452	375	75	450	(2)
8, Boro FL Ambulance		-	-	-	-		-	-
VFW Midland Park	750	-	750	750	250	250	500	(250)
Midland Park - CRC	900	500	100	600	500	100	600	-
Wyckoff Larkin House		-	-	-	-		-	-
Miscellaneous Admin	175	-	-	-	87	15	102	102
Newsletters		-	-	-	-		-	-
History Project		-	-	-	-		-	-
Care and Concern	400	100	-	100	200	50	250	150
Distinguished Service Awards	325	-	-	-	-		-	-
Computer Technology		76	-	76	-		-	(76)
Contribution to WRC	2,000	-	-	-	-		-	-
Food Pantry		-	-	-	-		-	-
Insurance	5,000	-	-	-	-		-	-
Club Expenses	240	234	-	234	120	20	140	(94)
Postage	72	-	-	-	36	6	42	42
Chairmen/AU Board Meeting	1,600	-	-	-	-		-	-
Memorial Day Wreath	125	100	-	100	125		125	25
Meeting Supplies	158	17	-	17	79	13	92	75
Copy Costs - WRC	50	-	-	-	-		-	-
Unallocated Reserve		-	-	-	-		-	-
Sub total Expenses	$ 12,870	1,565	$ 913	$ 2,478	$ 1,972	$ 529	$ 2,501	$ 23
Board Sponsored Events								
May Luncheon	$ 900	1,111	$ -	$ 1,111	$ 900		$ 900	$ (211)
June BBQ	-	107	-	107	-		-	(107)
October Breakfast	530	-	-	-	-		-	-
Christmas Party	3,300	-	-	-	-		-	-
SubtotaL.Board Expenses	$ 4,730	1,218	$ -	$ 1,218	$ 900	$ -	$ 900	$ (318)
Total Expenses	$ 17,600	2,783	**$ 913**	$ 3,696	**$ 2,872**	$ 529	**$ 3,401**	**$ (295)**
Remaining Discretionary Funds	**$ 0**	13,466	$ (559)	$ 12,908	$ 12,878	$ 900	$ 13,309	401