ACTIVITIES UNLIMITED
2026 BUDGET STATUS REPORT
March 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	$ 13,740	$ 1,410	$ 15,150	$ 13,800	$ 600	$ 14,400	$ 750
AFFINITY Interest	600	-	-	-	-		-	-
Other Interest	240	46	24	70	40	20	60	10
50/50 income	1,100	-	-	-	-		-	-
Total Revenue	$ 17,600	$ 13,786	$ 1,434	$ 15,220	$ 13,840	$ 620	$ 14,460	$ 760
Expenses								
Meeting Speakers	$ 400	$ -	$ 150	$ 150	$ -	$ 100	$ 100	$ (50)
Meeting Setup	675	78	151	229	150	75	225	(4)
8, Boro FL Ambulance		-	-	-	-		-	-
VFW Midland Park	750	-	-	-	-		-	-
Midland Park - CRC	900	200	100	300	200	100	300	-
Wyckoff Larkin House		-	-	-	-		-	-
Miscellaneous Admin	175	-	-	-	29	15	44	44
Newsletters		-	-	-	-		-	-
History Project		-	-	-	-		-	-
Care and Concern	400	50	100	150	100	-	100	(50)
Distinguished Service Awards	325	-	-	-	-		-	-
Computer Technology		31	45	76	-		-	(76)
Contribution to WRC	2,000	-	-	-	-		-	-
Food Pantry		-	-	-	-		-	-
Insurance	5,000	-	-	-	-		-	-
Club Expenses	240	94	40	134	40	20	60	(74)
Postage	72	-	-	-	12	6	18	18
Chairmen/AU Board Meeting	1,600	-	-	-	-		-	-
Memorial Day Wreath	125	-	-	-	-		-	-
Meeting Supplies	158	-	-	-	26	13	39	39
Copy Costs - WRC	50	-	-	-	-		-	-
Unallocated Reserve		-	-	-	-		-	-
Sub total Expenses	$ 12,870	$ 452	$ 586	$ 1,039	$ 557	$ 329	$ 886	$ (153)
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	$ 366	**$ 586**	$ 953	**$ 557**	$ 329	**$ 886**	**$ (67)**
Remaining Discretionary Funds	**$ 0**	$ 13,419	$ 847	$ 14,267	$ 13,283	$ 291	$ 13,574	$ (693)