ACTIVITIES UNLIMITED
2026 BUDGET STATUS REPORT
October 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	$ 16,440	$ -	$ 16,440	$ 15,660	$ -	$ 15,660	$ 780
	AFFINITY Interest	600	1,372	-	1,372	700		700	672
	Other Interest	240	220	25	245	180	20	200	45
	50/50 income	1,100	325	335	660	450	150	600	60
	Total Revenue	$ 17,600	$ 18,357	$ 360	$ 18,716	$ 16,990	$ 170	$ 17,160	$ 1,556
Expenses									
	Meeting Speakers	$ 400	$ 483	$ 82	$ 565	$ 300	$ -	$ 300	$ (265)
	Meeting Setup	675	549	-	549	525	-	525	(24)
8,	Boro FL Ambulance		-	-	-	-		-	-
	VFW Midland Park	750	750	-	750	500		500	(250)
	Midland Park - CRC	900	700	-	700	700	-	700	-
	Wyckoff Larkin House		-	-	-	-		-	-
	Miscellaneous Admin	175	92	143	235	131	15	146	(89)
	Newsletters		-	-	-	-		-	-
	History Project		-	-	-	-		-	-
	Care and Concern	400	150	-	150	300	50	350	200
	Distinguished Service Awards	325	-	-	-	-		-	-
	Computer Technology		76	-	76	-		-	(76)
	Contribution to WRC	2,000	-	-	-	-		-	-
	Food Pantry		-	-	-	-		-	-
	Insurance	5,000	-	-	-	-		-	-
	Club Expenses	240	234	-	234	180	20	200	(34)
	Postage	72	-	-	-	54	6	60	60
	Chairmen/AU Board Meeting	1,600	-	40	40	-		-	(40)
	Memorial Day Wreath	125	100	-	100	125		125	25
	Meeting Supplies	158	17	-	17	118	13	132	114
	Copy Costs - WRC	50	-	-	-	-	50	50	50
	Unallocated Reserve		-	-	-	-		-	-
	Sub total Expenses	$ 12,870	$ 3,151	$ 265	$ 3,416	$ 2,934	$ 154	$ 3,087	$ (329)
Board Sponsored Events									
	May Luncheon	$ 900	$ 1,111	$ -	$ 1,111	$ 900		$ 900	$ (211)
	June BBQ	-	107	-	107	-		-	(107)
	October Breakfast	530	-	(1)	(1)	-	530	530	531
	Christmas Party	3,300	-	-	-	-		-	-
	SubtotaL.Board Expenses	$ 4,730	$ 1,218	$ (1)	$ 1,217	$ 900	$ 530	$ 1,430	$ 213
	Total Expenses	$ 17,600	$ 4,369	**$ 264**	$ 4,633	**$ 3,834**	$ 684	**$ 4,517**	**$ (116)**
Remaining Discretionary Funds		**$ 0**	$ 13,988	$ 96	$ 14,083	$ 13,156	$ (514)	$ 12,643	(1,441)