ACTIVITIES UNLIMITED
2026 BUDGET STATUS REPORT
September 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	$ 16,380	$ 60	$16,440	$ 15,660	$ -	$ 15,660	$ 780
	AFFINITY Interest	600	1,372	-	1,372	700		700	672
	Other Interest	240	169	51	220	160	20	180	40
	50/50 income	1,100	325	-	325	450		450	(125)
	Total Revenue	$ 17,600	$ 18,246	$ 111	$ 18,357	$ 16,970	$ 20	$ 16,990	$ 1,367
Expenses									
	Meeting Speakers	$ 400	$ 233	$ 250	$ 483	$ 200	$ 100	$ 300	$ (183)
	Meeting Setup	675	452	98	549	450	75	525	(24)
8,	Boro FL Ambulance		-	-	-	-		-	-
	VFW Midland Park	750	750	-	750	500		500	(250)
	Midland Park - CRC	900	600	100	700	600	100	700	-
	Wyckoff Larkin House		-	-	-	-		-	-
	Miscellaneous Admin	175	92	-	92	117	15	131	39
	Newsletters		-	-	-	-		-	-
	History Project		-	-	-	-		-	-
	Care and Concern	400	150	-	150	250	50	300	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	160	20	180	(54)
	Postage	72	-	-	-	48	6	54	54
	Chairmen/AU Board Meeting	1,600	-	-	-	-		-	-
	Memorial Day Wreath	125	100	-	100	125		125	25
	Meeting Supplies	158	17	-	17	105	13	118	101
	Copy Costs - WRC	50	-	-	-	-		-	-
	Unallocated Reserve		-	-	-	-		-	-
	Sub total Expenses	$ 12,870	$ 2,703	$ 448	$ 3,151	$ 2,555	$ 379	$ 2,934	$ (217)
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	$ 3,921	**$ 448**	$ 4,369	**$ 3,455**	$ 379	**$ 3,834**	**$ (535)**
Remaining Discretionary Funds		**$ 0**	$ 14,324	$ (337)	$13,988	$ 13,515	$ (359)	$ 13,156	(831)