

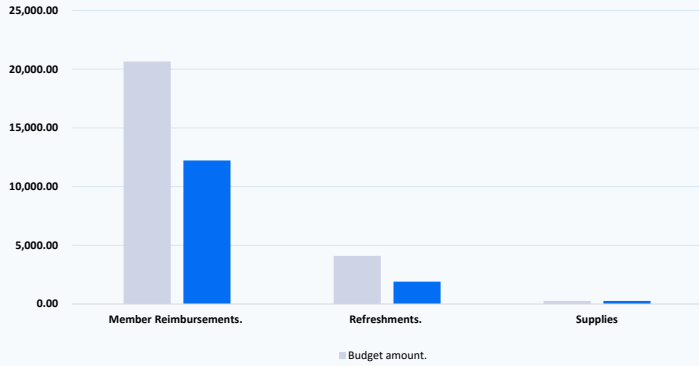
Budget summary

Date: March 2nd, 2026



Budget area	Budget amount.	Committed.	Difference
Member Reimbursements.	20,650.00	12,225.00	8,425.00
Refreshments.	4,095.00	1,909.00	2,186.00
Supplies	255.00	255.00	0.00
Total	25,000.00	14,389.00	10,611.00

Budget overview



Income

Date:

YOUR LOGO
HERE

Income	Estimated	Actual	Difference
Net sales	60,000.00	54,000.00	(6,000.00)
Interest income	3,000.00	3,000.00	0.00
Asset sales (gain/loss)	300.00	450.00	150.00
Total income	63,300.00	57,450.00	(5,850.00)

Personnel expenses

Date:

YOUR LOGO
HERE

Expenses	Estimated	Actual	Difference
Wages	9,500.00	9,600.00	(100.00)
Employee benefits	4,000.00	0.00	4,000.00
Commission	5,000.00	4,500.00	500.00
Total personnel expenses	18,500.00	14,100.00	4,400.00

Operating expenses

Date:

YOUR LOGO
HERE

Expenses	Estimated	Actual	Difference
Advertising	3,000.00	2,500.00	500.00
Bad debts	2,000.00	2,000.00	0.00
Cash discounts	1,500.00	2,175.00	(675.00)
Delivery costs	2,000.00	1,500.00	500.00
Depreciation	1,000.00	1,000.00	0.00
Dues and subscriptions	500.00	525.00	(25.00)
Insurance	1,300.00	1,275.00	25.00
Interest	2,000.00	2,200.00	(200.00)
Legal and auditing	1,000.00	800.00	200.00
Maintenance and repairs	4,500.00	4,600.00	(100.00)
Office supplies	800.00	750.00	50.00
Postage	400.00	350.00	50.00
Rent or mortgage	4,100.00	4,500.00	(400.00)
Sales	350.00	400.00	(50.00)
Shipping and storage	900.00	840.00	60.00
Supplies	5,000.00	4,500.00	500.00
Taxes	3,000.00	3,200.00	(200.00)
Telephone	250.00	280.00	(30.00)
Utilities	1,400.00	1,385.00	15.00
Other	1,000.00	750.00	250.00
Total operating expenses	36,000.00	35,530.00	470.00