

Cadbury at Lewes Residents' Association (CALRA)
Final 2012 Budget vs. Actual Expense

	<u>Budget 2012</u>	<u>Actual 2012</u>	<u>Variation</u>	
Balance 01/01/12		<u>\$ 9,804.46</u> (2)		
Income				
Cadbury at Lewes Assistance	\$ -			
Gift Shop	\$ 2,900.00	\$ 4,010.75	\$ 1,110.75	38%
Membership Contributions	\$ 2,000.00	\$ 1,835.70	\$ (164.30)	-8%
Unbudgeted CAL Contribution)	\$ -	\$ 1,000.00	\$ 1,000.00	100%
Reserve	<u>\$ -</u>	<u>\$ -</u>	\$ -	0%
Total Income	<u>\$ 4,900.00</u>	<u>\$ 6,846.45</u>	<u>\$ 1,946.45</u>	<u>40%</u>
Expenses				
Activities (1)	\$ 1,400.00	\$ 1,465.48	\$ 65.48	5%
Board	\$ 50.00	\$ -	\$ (50.00)	-100%
Chorus (1)	\$ -	\$ 1,125.18	\$ 1,125.18	100%
Corresponding Secretary	\$ 35.00	\$ 31.30	\$ (3.70)	-11%
Cottage Representatives	\$ 50.00	\$ -	\$ (50.00)	-100%
Employee Appreciation	\$ 100.00	\$ 106.59	\$ 6.59	7%
Employee Appreciation Payout	\$ -	\$ 1,354.05	\$ 1,354.05	100%
Gift Shop	\$ 1,000.00	\$ 811.16	\$ (188.84)	-19%
Library	\$ 300.00	\$ 287.48	\$ (12.52)	-4%
Membership	\$ 200.00	\$ 246.03	\$ 46.03	23%
Newsletter	\$ 80.00	\$ 1,370.96	\$ 1,290.96	1614%
Program	\$ 500.00	\$ 657.22	\$ 157.22	31%
Wing Representatives	\$ 50.00	\$ -	\$ (50.00)	-100%
Woodshop	\$ 850.00	\$ 708.96	\$ (141.04)	-17%
Unbudgeted		\$ 2,745.65	\$ 2,745.65	100%
Discretionary Fund	<u>\$ 285.00</u>	<u>\$ 23.40</u>	\$ (261.60)	-92%
Total Expenses	<u>\$ 4,900.00</u>	<u>\$ 10,933.46</u>	<u>\$ 6,033.46</u>	<u>123%</u>
Balance 12/31/12		<u>\$ 5,717.45</u> (3)		

Notes: (1) - Chorus was included in Activities Budget at start of 2012
(2) - \$2067.05 of EA carryover included
(3) - \$256.95 of EA carryover included