

Cadbury at Lewes Residents' Association (CALRA)

Budget vs. Actual Expense - 2015

	<u>Budget 2015</u>	<u>2015 YTD</u>	<u>% Budget</u>
Income			
Cadbury at Lewes Assistance	\$ 1,000.00	\$ 1,000.00	100%
Cadbury at Home Contribution	\$ -	\$ 500.00	--
Activities Committee	\$ 1,000.00	\$ 1,958.00	196%
- From Reserves	\$ 4,000.00	\$ 4,000.00	100%
Gift Shop	\$ 4,200.00	\$ 8,657.65	206%
Membership Contributions	\$ 2,300.00	\$ 3,320.00	144%
Reserve	<u>\$ 500.00</u>	<u>\$ -</u>	<u>0%</u>
Total Income	<u>\$ 13,000.00</u>	<u>\$ 19,435.65</u>	<u>150%</u>
Excluding shuffleboard	<u>\$ 9,000.00</u>	<u>\$ 15,435.65</u>	
Expenses			
Activities	\$ 2,000.00	\$ 2,708.28	135%
- Shuffleboard Court	\$ 4,000.00	\$ 4,443.00	111%
Board	\$ 50.00	\$ -	0%
Book Club	\$ 50.00	\$ -	0%
Chorus	\$ 1,500.00	\$ 1,260.94	84%
Corresponding Secretary	\$ 50.00	\$ 35.00	70%
Employee Appreciation	\$ 150.00	\$ 152.00	101%
Gift Shop	\$ 1,500.00	\$ 3,484.02	232%
Library	\$ 300.00	\$ 102.50	34%
Membership	\$ 400.00	\$ 374.42	94%
Newsletter	\$ 800.00	\$ 1,074.43	134%
Program	\$ 850.00	\$ 668.50	79%
Treasurer - Stationery supplies	\$ 50.00	\$ 35.00	70%
Unbudgeted -CALRA computer	\$ 550.00	\$ 1,112.94	202%
- NACCRCRA	\$ -	\$ 200.00	--
- Shred Event	\$ -	\$ 110.80	--
Woodshop	<u>\$ 800.00</u>	<u>\$ 722.67</u>	<u>90%</u>
Total Expenses	<u>\$ 13,050.00</u>	<u>\$ 16,484.50</u>	<u>126%</u>
Excluding shuffleboard from reserves	<u>\$ 9,050.00</u>	<u>\$ 12,050.00</u>	

Budget - 2016

	<u>Budget 2016</u>
Income	
Cadbury at Lewes Assistance	\$ 1,000.00
Cadbury at Home Contribution	\$ 500.00
Activities Committee	\$ 1,500.00
- From Reserves	\$ -
Gift Shop	\$ 6,000.00
Membership Contributions	\$ 2,800.00
Reserve	\$ 500.00
Total Income	<u>\$ 12,300.00</u>
Expenses	
Activities	\$ 3,000.00 (Van trips added)
- Shuffleboard Court	\$ -
Board	\$ 50.00
Book Club	\$ 50.00
Chorus	\$ 1,500.00
Corresponding Secretary	\$ 50.00
Employee Appreciation	\$ 150.00
Gift Shop	\$ 2,680.00
Library	\$ 300.00
Membership	\$ 400.00
Newsletter	\$ 800.00
Program	\$ 850.00
Treasurer - Stationery supplies	\$ 50.00
Unbudgeted -CALRA computer	\$ 1,000.00
- NACCRCRA	\$ 500.00 (Include travel to mtgs)
- Shred Event	\$ 120.00 (Continue annually)
Woodshop	<u>\$ 800.00</u>
Total Expenses	<u>\$ 12,300.00</u>