

The Moorings at Lewes Residents' Association (TMALRA)

Budget versus Actual 12/31/2020

			OPERATING		Variance
			Budget	ACTUAL TO DT	fav/(unfav)
	Category				
INCOME	1	Mooring's Activ. Assist.	\$ 1,000.00	\$ 500.00	\$ (500.00)
	2	SP Choice contrib	\$ 500.00	\$ -	\$ (500.00)
	3	Gift Shop Revenue	\$ 5,000.00	\$ 2,612.25	\$ (2,387.75)
	4	Member contrib	\$ 3,300.00	\$ 4,115.00	\$ 815.00
	6	From Reserves		\$ -	
				\$ 9,800.00	\$ 7,227.25
EXPENSE	11	Activities	\$ 1,300.00	\$ 285.71	\$ 1,014.29
	12	Board	\$ 500.00	\$ 214.73	\$ 285.27
	13	Book Club	\$ 50.00	\$ -	\$ 50.00
	14	Chorus	\$ 1,600.00	\$ 350.52	\$ 1,249.48
	15	Communications	\$ 2,350.00	\$ 1,876.86	\$ 473.14
	16	Empl Apprec.-Admin	\$ 150.00	\$ 204.50	\$ (54.50)
	17	Gift Shop expense	\$ 1,500.00	\$ 379.65	\$ 1,120.35
	18	Library	\$ 300.00	\$ 235.39	\$ 64.61
	19	Program	\$ 995.00	\$ 143.98	\$ 851.02
	20	Woodshop	\$ 500.00	\$ 254.47	\$ 245.53
	21	Unbudgeted	\$ 555.00	\$ -	\$ 555.00
	22	To Reserves*		\$ 3,281.44	
			\$ 9,800.00	\$ 7,227.25	\$ 5,854.19
Profit/(Loss)			\$ -	\$ -	

* = operating balance end of year less operating balance beginning of year