

The Moorings at Lewes Residents' Association (TMALRA)

Budget versus Actual: 2021

		OPERATING		Variance		2022	
		Budget	ACTUAL TO DT	fav/(unfav)	% Budget	budget	
INCOME	<u>Category</u>						
	1 Mooring's Activ. Assist.	\$ 1,000.00	\$ 1,000.00	\$ -	100%	\$ 1,000.00	
	2 SP Choice contrib	\$ 500.00	\$ 500.00	\$ -	100%	\$ 500.00	
	3 Gift Shop Revenue	\$ 4,200.00	\$ 4,196.20	\$ (3.80)	100%	\$ 4,000.00	
	4 Member contrib	\$ 3,700.00	\$ 4,265.00	\$ 565.00	115%	\$ 3,800.00	
	6 From Reserves		\$ -				
		\$ 9,400.00	\$ 9,961.20	\$ 561.20	106%	\$ 9,300.00	
EXPENSE							
	11 Activities	\$ 1,450.00	\$ 213.16	\$ 1,236.84	15%	\$ 1,450.00	Bus Trips, movies, welcome coffees, book/bridge club
	12 Board	\$ 500.00	\$ 346.75	\$ 153.25	69%	\$ 500.00	MBOT Qtly Repts, Shred, Office supplies
	14 Chorus	\$ 1,600.00	\$ 819.44	\$ 780.56	51%	\$ 1,600.00	Sheet Music, Director
	15 Communications	\$ 2,605.00	\$ 2,152.85	\$ 452.15	83%	\$ 2,605.00	Directories, Newsletters, Website
	16 Empl Apprec.-Admin	\$ 150.00	\$ 98.03	\$ 51.97	65%	\$ 250.00	Paper, labels, checks
	17 Gift Shop expense	\$ 1,300.00	\$ 554.24	\$ 745.76	43%	\$ 1,000.00	Inventory
	18 Library	\$ 300.00	\$ 17.68	\$ 282.32	6%	\$ 300.00	Books
	19 Program	\$ 995.00	\$ 315.78	\$ 679.22	32%	\$ 995.00	Honoraria, Netflix, supplies
	20 Woodshop	\$ 500.00	\$ 43.50	\$ 456.50	9%	\$ 600.00	Belt Sander, Tools & Supplies
	21 Unbudgeted	\$ -	\$ -	\$ -			
	22 To Reserves*	\$ -	\$ -	\$ -			
		\$ 9,400.00	\$ 4,561.43	\$ 4,838.57	49%	\$ 9,300.00	
Profit/(Loss)		\$ -	\$ 5,399.77				

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