

Cadbury at Lewes Residents' Association (CALRA)

Budget vs. Actual Expense for the year 2014

	<u>Budget 2014</u>	<u>Actual 2014</u>	<u>% Budget Met/Used</u>
<u>Income</u>			
Cadbury at Lewes Assistance	\$ 1,000.00	\$ 1,000.00	100%
Activities Committee	\$ 1,000.00	\$ 1,757.00	176%
Gift Shop	\$ 3,350.00	\$ 6,989.12	209%
Membership Contributions	\$ 2,250.00	\$ 2,302.00	102%
Reserve	\$ 385.00	\$ -	0%
<u>Total Income</u>	<u>\$ 7,985.00</u>	<u>\$ 12,048.12</u>	<u>151%</u>
<u>Expenses</u>			
Activities	\$ 1,000.00	\$ 3,191.99	143%
Board	\$ 50.00	\$ 0.00	0%
Chorus	\$ 1,500.00	\$ 1,018.43	68%
Corresponding Secretary	\$ 35.00	\$ -	0%
Employee Appreciation	\$ 150.00	\$ 157.45	105%
Gift Shop	\$ 900.00	\$ 2,465.52	274%
Library	\$ 200.00	\$ 484.98	242%
Membership	\$ 250.00	\$ 450.78	180%
Newsletter	\$ 1,200.00	\$ 230.10	19%
Program	\$ 850.00	\$ 584.13	69%
Treasurer - check Printing	\$ -	\$ 24.25	--
Unbudgeted - Butterfly Garden	\$ -	\$ 500.00	--
Unbudgeted - Microphone	\$ -	\$ 39.95	--
Woodshop	\$ 850.00	\$ 1,029.10	121%
<u>Total Expenses</u>	<u>\$ 6,985.00</u>	<u>\$ 10,176.68</u>	<u>146%</u>

Gil Kaufman, Treasurer
12/31/14