

Rogue Eagles Assoc-Top-Line Budget 2021-05-31

Rogue Eagles Budget - Full				2020 Benchmark	
May YTD		Actual	2020 YTD Benchmark	% OF	2020 Benchmark
SUMMARY					
	Income	\$4,698.51	\$3889.09	67%	\$7010.00
	Expenses	\$3400.30	\$4356.65	36%	\$9334.00
	Difference	\$1,298.21	-\$467.56		
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INCOME					
	Business Income	\$4.28	\$36.09	9%	\$46.00
	Day Use Fees	\$112.00	\$18.00	72%	\$155.00
	Event Proceeds	\$259.20	\$57.00	30%	\$870.00
	Gifts Received	\$40.00	\$63.00	63%	\$63.00
	Membership Income	\$4,078.03	\$3380.00	71%	\$5716.00
	Promotion Income	\$205.00	\$335.00	128%	\$160.00
	Total Income	\$4698.51	\$3889.09	67%	\$7010.00
EXPENSES					
	Admin Expenses	\$104.42	\$1091.20	27%	\$384.00
	Bills/Utilities	\$88.62	\$174.23	18%	\$505.00
	Event Expenses	\$315.15		149%	\$212.00
	Facilities	\$2510.11	\$2788.26	35%	\$7260.00
	Marketing/Promotion	\$382.00	\$302.96	67%	\$571.00
	Total Expenses	\$3400.30	\$4356.65	36%	\$9334.00
Account Balances					
Association Checking		\$5,555.32			
Business Money Mkr.		\$10,244.46			
Business Savings		\$25.77			
Ownership Savings		\$67.73			
	Total	\$15,893.28			