

PEWRA YTD Fiscal Budget Report July2022-June2023

				2022					2023					
<b>Income</b>				July	August	September	October	November	December	January	February	March	April	May
	2022   2023 Budget	Actual	Balance Due											
Millenium per month	\$ 11,376.00	\$ 10,428.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	
Membership Dues \$5/space	\$ 1,500.00	\$ 1,554.00	\$ (54.00)	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.00	\$ 390.00	\$ 100.00	\$ 40.00	
<b>Total Income</b>	\$ 12,876.00	\$ 11,982.00	\$ 894.00	\$ 953.00	\$ 963.00	\$ 948.00	\$ 948.00	\$ 978.00	\$ 948.00	\$ 1,942.00	\$ 1,338.00	\$ 1,048.00	\$ 988.00	
Carried forward 2021/2002	\$ 7,825.88													
Gift from Allen Mortuary	\$ 60.00	\$ 75.00	\$ (15.00)	\$ -	\$ 15.00	\$ -	\$ -	\$ 30.00	\$ -	\$ 15.00	\$ -	\$ -	\$ 15.00	
<b>Expenditure</b>				July	August	September	October	November	December	January	February	March	April	May
Organization	2022   2023 Budget	Actual	Variance											
Billiards Men	\$ 104.00	\$ -	\$ 104.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Board of Directors	\$ 4,000.00	\$ 4,089.52	\$ (89.52)	\$ 165.43	\$ 20.00	\$ 285.59	\$ 175.74	\$ 186.96	\$ -	\$ 555.08	\$ 356.68	\$ 1,001.24	\$ 823.13	
Breakfast Club	\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)	\$ -	\$ 1,500.00			\$ 1,500.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	
Community Garage Sale	\$ 50.00	\$ 53.53	\$ (3.53)	\$ -	\$ -		\$ 53.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Darts	\$ 400.00	\$ 218.65	\$ 181.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.95	\$ -	\$ -	\$ -	\$ 206.70	
Dog Park	\$ 250.00	\$ 255.85	\$ (5.85)	\$ -	\$ 64.89	\$ -	\$ 89.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.48	
Garden Club	\$ 420.00	\$ 112.90	\$ 307.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.66	\$ -	\$ 46.32	\$ 48.92	
Hilltopper	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Kitchen Supplies	\$ 1,500.00	\$ 1,588.35	\$ (88.35)	\$ 215.25	\$ -	\$ 171.32	\$ 154.69	\$ 224.30	\$ 186.56	\$ 214.03	\$ 133.48	\$ 288.72	\$ -	
PEW Website	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Phone System	\$ 570.00	\$ 569.94	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569.94	\$ -	\$ -	\$ -	
Pickleball	\$ 495.00	\$ 32.27	\$ 462.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.27	\$ -	
Ready	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Social Connection	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	
Gym Misc Supplies	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Craft Fair	\$ 200.00	\$ 56.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Newcomers Event	\$ 400.00	\$ 377.25	\$ 50.56	\$ -	\$ -	\$ -	\$ -	\$ 349.44	\$ 27.81	\$ -	\$ -	\$ -	\$ -	
2021/22 carryover	\$ -	\$ 392.73		\$ 392.73										
<b>Total Expenses</b>	\$ 16,989.00	\$ 16,746.99	\$ 512.55	\$ 3,273.41	\$ 1,584.89	\$ 456.91	\$ 473.44	\$ 2,316.70	\$ 226.32	\$ 1,356.71	\$ 3,990.16	\$ 1,368.55	\$ 924.61	
<b>Net Income</b>	\$ (4,113.00)	\$ (4,764.99)	\$ (381.45)	\$ (2,320.41)	\$ (621.89)	\$ 491.09	\$ 474.56	\$ (1,338.70)	\$ 721.68	\$ 585.29	\$ (2,652.16)	\$ (320.55)	\$ 78.39	

Opening Balance		\$ 7,825.88	\$ 5,505.47	\$ 4,883.58	\$ 5,374.67	\$ 5,849.23	\$ 4,510.53	\$ 5,232.21	\$ 5,817.50	\$ 3,165.34	\$ 2,844.79	\$ 2,923.18
Incoming		\$ 953.00	\$ 963.00	\$ 948.00	\$ 948.00	\$ 978.00	\$ 948.00	\$ 1,942.00	\$ 1,338.00	\$ 1,048.00	\$ 1,003.00	\$ 988.00
Outgoing		\$ 3,273.41	\$ 1,584.89	\$ 456.91	\$ 473.44	\$ 2,316.70	\$ 226.32	\$ 1,356.71	\$ 3,990.16	\$ 1,368.55	\$ 924.61	\$ 775.29
Closing Balance YTD		\$ 5,505.47	\$ 4,883.58	\$ 5,374.67	\$ 5,849.23	\$ 4,510.53	\$ 5,232.21	\$ 5,817.50	\$ 3,165.34	\$ 2,844.79	\$ 2,923.18	\$ 3,135.89