

SIR BRANCH 116
BUDGET VS ACTUAL AS OF: 12/31/2026

Year: 2025

Sum of CashFlow		Rpt_Month												YTD Total		2025 Budget	Budget vs Actual
Acct_Type	CE No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Gen Acnts	101-31	GA-Annual Contributions	\$ 1,625.00	\$ 2,125.00	\$ 350.00	\$ 100.00		\$ 259.00	\$ 222.00	\$ 25.00	\$ 253.00	\$ 370.00	\$ 222.00		\$ 4,225.00	\$ 4,750.00	\$ 525.00
	101-20	GA-Unexcused Contributions	\$ 259.00	\$ 593.00	\$ 222.00	\$ 370.00				\$ 444.00	\$ 44.00				\$ 3,220.00	\$ 1,480.00	\$ (1,740.00)
	103-00	GA-Other Gen Receipts													\$ 1,045.36	\$ -	\$ 1,045.36
	103-12	GA-Other Credit Card Rewards	\$ 352.50	\$ 52.46	\$ 71.39	\$ 74.96	\$ 70.48			\$ 62.17	\$ 75.19	\$ 65.62	\$ 69.97	\$ 77.36	\$ -	\$ -	\$ -
	103-10	GA-Other Contributions													\$ 1,310.00	\$ 1,400.00	\$ 90.00
	103-11	GA-50/50	\$ 125.00	\$ 130.00	\$ 155.00	\$ 145.00		\$ 115.00	\$ 100.00	\$ 135.00	\$ 120.00	\$ 145.00	\$ 140.00		\$ -	\$ -	\$ -
	201-00	GA-Printing, Supplies etc-Disb													\$ -	\$ -	\$ -
	201-01	GA-Equipment (printer & calculator)													\$ -	\$ -	\$ -
	201-20	GA-Printing, Photos-Disb													\$ -	\$ -	\$ -
	201-30	GA-Printing, Supplies-Disb													\$ -	\$ -	\$ -
	201-40	GA-Printing, Roster-Disb	\$ (1,048.65)	\$ (82.63)	\$ (81.96)	\$ (28.01)									\$ (262.59)	\$ (750.00)	\$ (487.41)
	201-51	GA-New Member-Recruiting Expenses						\$ (57.50)		\$ (67.50)		\$ (54.00)	\$ -	\$ (375.49)	\$ (1,048.65)	\$ (550.00)	\$ (498.65)
	202-00	GA-Postage-Disb													\$ (634.28)	\$ (1,500.00)	\$ (865.72)
	203-00	GA-Officers Expense-Disb													\$ -	\$ -	\$ -
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$ (522.50)												\$ -	\$ (100.00)	\$ (100.00)
	206-20	GA-Other SIR Website Fee													\$ (2,090.00)	\$ (1,948.00)	\$ (142.00)
	206-60	GA-Other Credit Card Fees	\$ (96.62)	\$ (104.76)	\$ (69.30)	\$ (61.11)	\$ (1.99)	\$ (53.88)	\$ (1.99)	\$ (1.99)	\$ (1.99)	\$ (12.12)	\$ (1.99)	\$ (1.99)	\$ (28.53)	\$ (50.00)	\$ (21.47)
	206-70	GA-Other Excess Transaction Fee		\$ (10.80)	\$ (6.75)	\$ (19.35)	\$ (3.15)		\$ (3.60)	\$ (15.75)	\$ (3.15)	\$ (0.30)		\$ (1.35)	\$ (698.43)	\$ (750.00)	\$ (51.57)
	207-30	GA-Tee Shirts		\$ (46.79)				\$ (39.37)		\$ (58.86)					\$ (64.80)	\$ -	\$ (64.80)
Gen Acnts Total			\$ 693.73	\$ 2,597.98	\$ 639.89	\$ (7.50)	\$ 65.34	\$ 256.47	\$ (263.29)	\$ 459.93	\$ (134.03)	\$ 457.94	\$ 363.07	\$ (301.47)	\$ 4,828.06	\$ 1,892.00	\$ (964.94)
Cust Acnts	301-01	CA-Monthly Luncheon-CC-Rect	\$ 1,591.00	\$ 1,406.00	\$ 1,739.00	\$ 1,443.00		\$ 1,184.00	\$ 1,406.00	\$ 1,258.00	\$ 1,332.00	\$ 1,147.00	\$ 1,628.00		\$ 14,134.00		
	301-20	CA-Monthly Luncheon-Cash	\$ 1,603.00	\$ 2,281.00	\$ 1,923.00	\$ 2,340.00	\$ 37.00	\$ 2,368.00	\$ 1,517.00	\$ 2,291.00	\$ 2,003.00	\$ 1,961.00	\$ 2,298.00		\$ 20,622.00		
	401-20	CA-Monthly Caterer-Disb	\$ (3,497.27)	\$ (4,307.16)	\$ (3,939.02)	\$ (4,196.72)		\$ (3,902.21)	\$ (3,313.20)	\$ (3,939.02)	\$ (3,497.27)	\$ (3,718.15)	\$ (4,123.09)		\$ (38,433.11)		
	302-10	CA-Ladies Day-Rect													\$ 964.86		
	402-10	CA-Ladies Day-Disb													\$ (1,309.73)		
	302-20	CA-Christmas Event-Rect													\$ 8,415.00		
	402-20	CA-Christmas Event-Disb	\$ (88.70)												\$ (7,909.94)		
	302-40	CA-Dine Out Group-Rect	\$ 2,058.00		\$ 3,555.00										\$ 10,289.00		
	402-40	CA-Dine Out Group-Disb	\$ (2,043.85)		\$ (3,555.00)										\$ (10,058.71)		
	305-00	CA-Golf-Rect													\$ 2,867.98		
	405-00	CA-Golf-Disb													\$ (2,867.98)		
	308-30	CA-Luncheon Seed Money-Receipts													\$ 2,500.00		
	407-30	CA-Luncheon Seed Money-Disb	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00		\$ (2,500.00)		
	308-20	CA-Bank Transfer-Receipts													\$ 2,000.00		
	407-20	CA-Bank Transfer-Disb	\$ (2,000.00)												\$ (2,000.00)		
Cust Acnts Total			\$ 2,627.82	\$ 620.16	\$ (277.02)	\$ 112.66	\$ 475.48	\$ (4,614.70)	\$ 3,153.73	\$ (783.05)	\$ (162.27)	\$ (610.15)	\$ 5,513.99	\$ (2,867.32)	\$ (3,306.63)		
Memo	206-51	GA-Guest & Speaker Free Lunch	\$ (36.81)	\$ (73.62)	\$ (36.81)	\$ (36.81)		\$ (36.81)	\$ (73.62)	\$ (36.81)	\$ (36.81)	\$ (36.81)	\$ (36.81)		\$ (441.72)	\$ (500.00)	\$ (58.28)
	204-00	GA-Free Recruiting Lunches-Disb	\$ (184.05)	\$ (184.05)	\$ (220.86)	\$ (220.86)		\$ (184.05)	\$ (36.81)	\$ (257.87)	\$ (73.62)	\$ (184.05)	\$ (110.43)		\$ (1,686.65)	\$ (2,500.00)	\$ (843.35)
	207-06	GA-Member Birthday Lunches			\$ (36.81)	\$ (73.62)		\$ (184.05)	\$ (36.81)		\$ (36.81)	\$ (36.81)	\$ (73.62)		\$ (404.91)	\$ (370.00)	\$ 34.91
	207-07	GA-Big SIR Free Lunches													\$ (441.72)	\$ -	\$ (441.72)
Memo Total			\$ -	\$ (284.48)	\$ (331.29)	\$ (294.48)		\$ (220.86)	\$ (184.05)	\$ (294.68)	\$ (147.24)	\$ (699.39)	\$ (220.86)		\$ (2,945.00)	\$ (3,370.00)	\$ (1,308.44)
															\$ 1,521.43	<-- Grand Total (excluding memo items)	