

American Friends of ALYN Hospital
Budget vs. Actuals
January-July 2024

	Jan 2024				Feb 2024				Mar 2024				Apr 2024			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Expenses																
5000 Office			0.00				0.00				0.00				0.00	
5008 Advertising	865.00	2,500.00	-1,635.00	34.60%	89.00	2,500.00	-2,411.00	3.56%	565.64	2,500.00	-1,934.36	22.63%	695.65	2,500.00	-1,804.35	27.83%
5009 Travel - General	2,271.57	2,083.33	188.24	109.04%	220.61	2,083.33	-1,862.72	10.59%	757.35	2,083.33	-1,325.98	36.35%	274.37	2,083.33	-1,808.96	13.17%
5013 Copier		2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%
5024 Program		3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%
5025 Gifts	30.21	83.33	-53.12	36.25%	13.06	83.33	-70.27	15.67%		83.33	-83.33	0.00%	69.95	83.33	-13.38	83.94%
5060 Rent	6,614.76	6,000.00	614.76	110.25%	5,867.66	6,000.00	-132.34	97.79%	5,867.66	6,000.00	-132.34	97.79%		6,000.00	-6,000.00	0.00%
5070 Postage	71.75	333.33	-261.58	21.53%	64.20	333.33	-269.13	19.26%	360.75	333.33	27.42	108.23%	1,913.03	333.33	1,579.70	573.91%
5072 Telephone	356.71	558.33	-201.62	63.89%	358.94	558.33	-199.39	64.29%	357.44	558.33	-200.89	64.02%	359.29	558.33	-199.04	64.35%
5089 General Office Supplies	33.74	416.67	-382.93	8.10%	287.25	416.67	-129.42	68.94%	253.30	416.67	-163.37	60.79%	230.75	416.67	-185.92	55.38%
5096 Accounting Fees	1,200.00	2,033.33	-833.33	59.02%	1,200.00	2,033.33	-833.33	59.02%	1,200.00	2,033.33	-833.33	59.02%	1,200.00	2,033.33	-833.33	59.02%
5097 Attorney's Fees		416.67	-416.67	0.00%	455.00	416.67	38.33	109.20%		416.67	-416.67	0.00%	238.00	416.67	-178.67	57.12%
Total 5000 Office	\$ 11,443.74	\$ 20,258.32	-\$ 8,814.58	56.49%	\$ 8,555.72	\$ 20,258.32	-\$ 11,702.60	42.23%	\$ 9,362.14	\$ 20,258.32	-\$ 10,896.18	46.21%	\$ 4,981.04	\$ 20,258.32	-\$ 15,277.28	24.59%
5030 Registration & Licensing	353.00	375.00	-22.00	94.13%	100.00	375.00	-275.00	26.67%		375.00	-375.00	0.00%	86.25	375.00	-288.75	23.00%
5073 Insurance	8,134.19	333.33	7,800.86	2440.28%	1,379.15	333.33	1,045.82	413.75%	-54.20	333.33	-387.53	-16.26%	1,023.20	333.33	689.87	306.96%
5076 Credit Card Expenses	3,234.24	2,916.67	317.57	110.89%	2,452.55	2,916.67	-464.12	84.09%	3,732.31	2,916.67	815.64	127.96%	1,437.26	2,916.67	-1,479.41	49.28%
6010 WOL EXPENSES		6,666.67	-6,666.67	0.00%		6,666.67	-6,666.67	0.00%		6,666.67	-6,666.67	0.00%	28,763.54	6,666.67	22,096.87	431.45%
6020 Blackbaud		3,500.00	-3,500.00	0.00%		3,500.00	-3,500.00	0.00%		3,500.00	-3,500.00	0.00%		3,500.00	-3,500.00	0.00%
6560 Personnel		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
5010 Salaries & Wages	47,461.51	31,583.33	15,878.18	150.27%	25,615.38	31,583.33	-5,967.95	81.10%	25,615.38	31,583.33	-5,967.95	81.10%	25,615.38	31,583.33	-5,967.95	81.10%
5092 Medical Insurance		7,291.67	-7,291.67	0.00%	9,242.84	7,291.67	1,951.17	126.76%	187.34	7,291.67	-7,104.33	2.57%	4,808.76	7,291.67	-2,482.91	65.95%
6101 Pension		916.67	-916.67	0.00%		916.67	-916.67	0.00%		916.67	-916.67	0.00%		916.67	-916.67	0.00%
Total 6560 Personnel	\$ 47,461.51	\$ 39,791.67	\$ 7,669.84	119.27%	\$ 34,858.22	\$ 39,791.67	-\$ 4,933.45	87.60%	\$ 25,802.72	\$ 39,791.67	-\$ 13,988.95	64.84%	\$ 30,424.14	\$ 39,791.67	-\$ 9,367.53	76.46%
7000 Fundraising		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
5078 Bank Charges	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	
7011 Direct Mail		3,750.00	-3,750.00	0.00%		3,750.00	-3,750.00	0.00%		3,750.00	-3,750.00	0.00%		3,750.00	-3,750.00	0.00%
Total 7000 Fundraising	\$ 0.00	\$ 3,750.00	-\$ 3,750.00	0.00%	\$ 0.00	\$ 3,750.00	-\$ 3,750.00	0.00%	\$ 0.00	\$ 3,750.00	-\$ 3,750.00	0.00%	\$ 0.00	\$ 3,750.00	-\$ 3,750.00	0.00%
Total Expenses	\$ 70,626.68	\$ 77,591.66	-\$ 6,964.98	91.02%	\$ 47,345.64	\$ 77,591.66	-\$ 30,246.02	61.02%	\$ 38,842.97	\$ 77,591.66	-\$ 38,748.69	50.06%	\$ 66,715.43	\$ 77,591.66	-\$ 10,876.23	85.98%

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May 2024				Jun 2024				Jul 2024				Total				
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
		0.00				0.00				0.00		0.00	0.00	0.00		
713.02	2,500.00	-1,786.98	28.52%	1,850.87	2,500.00	-649.13	74.03%	32.65	2,500.00	-2,467.35	1.31%	4,811.83	17,500.00	-12,688.17	27.50%	
139.86	2,083.33	-1,943.47	6.71%	124.48	2,083.33	-1,958.85	5.98%		2,083.33	-2,083.33	0.00%	3,788.24	14,583.31	-10,795.07	25.98%	
	2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%	0.00	17,500.00	-17,500.00	0.00%	
76.64	3,333.33	-3,256.69	2.30%		3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%	76.64	23,333.31	-23,256.67	0.33%	
	83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%	113.22	583.31	-470.09	19.41%	
12,054.10	6,000.00	6,054.10	200.90%	12,790.50	6,000.00	6,790.50	213.18%		6,000.00	-6,000.00	0.00%	43,194.68	42,000.00	1,194.68	102.84%	
164.70	333.33	-168.63	49.41%	136.00	333.33	-197.33	40.80%		333.33	-333.33	0.00%	2,710.43	2,333.31	377.12	116.16%	
436.82	558.33	-121.51	78.24%	1,115.67	558.33	557.34	199.82%	254.29	558.33	-304.04	45.54%	3,239.16	3,908.31	-669.15	82.88%	
	416.67	-416.67	0.00%	0.00	416.67	-416.67	0.00%	-94.00	416.67	-510.67	-22.56%	711.04	2,916.69	-2,205.65	24.38%	
3,550.00	2,033.33	1,516.67	174.59%	21,024.00	2,033.33	18,990.67	1033.97%	2,200.00	2,033.33	166.67	108.20%	31,574.00	14,233.31	17,340.69	221.83%	
	416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%	693.00	2,916.69	-2,223.69	23.76%	
\$ 17,135.14	\$ 20,258.32	-\$ 3,123.18	84.58%	\$ 37,041.52	\$ 20,258.32	\$ 16,783.20	182.85%	\$ 2,392.94	\$ 20,258.32	-\$ 17,865.38	11.81%	\$ 90,912.24	\$ 141,808.24	-\$ 50,896.00	64.11%	
	125.00	375.00	-250.00	33.33%	275.00	375.00	-100.00	73.33%	329.00	375.00	-46.00	87.73%	1,268.25	2,625.00	-1,356.75	48.31%
	-110.18	333.33	-443.51	-33.05%	-29.18	333.33	-362.51	-8.75%	29.86	333.33	-303.47	8.96%	10,372.84	2,333.31	8,039.53	444.55%
	1,162.89	2,916.67	-1,753.78	39.87%	1,861.13	2,916.67	-1,055.54	63.81%	1,895.52	2,916.67	-1,021.15	64.99%	15,775.90	20,416.69	-4,640.79	77.27%
	4,401.34	6,666.67	-2,265.33	66.02%	210.00	6,666.67	-6,456.67	3.15%		6,666.67	-6,666.67	0.00%	33,374.88	46,666.69	-13,291.81	71.52%
		3,500.00	-3,500.00	0.00%		3,500.00	-3,500.00	0.00%		3,500.00	-3,500.00	0.00%	0.00	24,500.00	-24,500.00	0.00%
	0.00	0.00			0.00	0.00			0.00	0.00		0.00	0.00	0.00		
38,423.07	31,583.33	6,839.74	121.66%	25,615.38	31,583.33	-5,967.95	81.10%	25,615.38	31,583.33	-5,967.95	81.10%	213,961.48	221,083.31	-7,121.83	96.78%	
4,808.76	7,291.67	-2,482.91	65.95%	9,617.52	7,291.67	2,325.85	131.90%		7,291.67	-7,291.67	0.00%	28,665.22	51,041.69	-22,376.47	56.16%	
	916.67	-916.67	0.00%		916.67	-916.67	0.00%		916.67	-916.67	0.00%	0.00	6,416.69	-6,416.69	0.00%	
\$ 43,231.83	\$ 39,791.67	\$ 3,440.16	108.65%	\$ 35,232.90	\$ 39,791.67	-\$ 4,558.77	88.54%	\$ 25,615.38	\$ 39,791.67	-\$ 14,176.29	64.37%	\$ 242,626.70	\$ 278,541.69	-\$ 35,914.99	87.11%	
	0.00	0.00			0.00	0.00		159.00	0.00	159.00		159.00	0.00	159.00		
1.85	0.00	1.85		250.00	0.00	250.00		0.00	0.00	0.00		251.85	0.00	251.85		
6,192.90	3,750.00	2,442.90	165.14%		3,750.00	-3,750.00	0.00%		3,750.00	-3,750.00	0.00%	6,192.90	26,250.00	-20,057.10	23.59%	
\$ 6,194.75	\$ 3,750.00	\$ 2,444.75	165.19%	\$ 250.00	\$ 3,750.00	-\$ 3,500.00	6.67%	\$ 159.00	\$ 3,750.00	-\$ 3,591.00	4.24%	\$ 6,603.75	\$ 26,250.00	-\$ 19,646.25	25.16%	
\$ 72,140.77	\$ 77,591.66	-\$ 5,450.89	92.97%	\$ 74,841.37	\$ 77,591.66	-\$ 2,750.29	96.46%	\$ 30,421.70	\$ 77,591.66	-\$ 47,169.96	39.21%	\$ 400,934.56	\$ 543,141.62	-\$ 142,207.06	73.82%	