

DRAFT
American Friends of ALYN Hospital
Budget to Actual (January-November 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
Income																
Total Income			\$ 0.00				\$ 0.00					\$ 0.00				\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
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%
Net Operating Income	-\$ 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%
Net Income	-\$ 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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American Friends of ALYN Hospital
Budget to Actual (January-November 2024)

May 2024				Jun 2024				Jul 2024				Aug 2024				Sep 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	Actual	Budget	over Budget	% of Budget
		\$	0.00			\$	0.00			\$	0.00			\$	0.00			\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	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%	69.00	2,500.00	-2,431.00	2.76%	384.80	2,500.00	-2,115.20	15.39%
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%	585.00	2,083.33	-1,498.33	28.08%	2,552.43	2,083.33	469.10	122.52%
	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%		2,500.00	-2,500.00	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%		3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%
	83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
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%	4,816.22	6,000.00	-1,183.78	80.27%		6,000.00	-6,000.00	0.00%
164.70	333.33	-168.63	49.41%	136.00	333.33	-197.33	40.80%		333.33	-333.33	0.00%	268.91	333.33	-64.42	80.67%	8.18	333.33	-325.15	2.45%
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%	254.39	558.33	-303.94	45.56%	754.39	558.33	196.06	135.12%
	416.67	-416.67	0.00%	0.00	416.67	-416.67	0.00%	-94.00	416.67	-510.67	-22.56%	0.00	416.67	-416.67	0.00%	8.80	416.67	-407.87	2.11%
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%	1,200.00	2,033.33	-833.33	59.02%	2,200.00	2,033.33	166.67	108.20%
	416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%	1,411.50	416.67	994.83	338.76%		416.67	-416.67	0.00%
\$ 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%	\$ 8,605.02	\$ 20,258.32	-\$ 11,653.30	42.48%	\$ 5,908.60	\$ 20,258.32	-\$ 14,349.72	29.17%
125.00	375.00	-250.00	33.33%	275.00	375.00	-100.00	73.33%	329.00	375.00	-46.00	87.73%	476.35	375.00	101.35	127.03%	413.00	375.00	38.00	110.13%
-110.18	333.33	-443.51	-33.05%	-29.18	333.33	-362.51	-8.75%	29.86	333.33	-303.47	8.96%	-231.43	333.33	-564.76	-69.43%	-25.95	333.33	-359.28	-7.79%
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%	2,870.77	2,916.67	-45.90	98.43%	9,958.57	2,916.67	7,041.90	341.44%
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%		6,666.67	-6,666.67	0.00%		6,666.67	-6,666.67	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%		3,500.00	-3,500.00	0.00%		3,500.00	-3,500.00	0.00%
	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%	23,046.75	31,583.33	-8,536.58	72.97%	24,423.08	31,583.33	-7,160.25	77.33%
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%	4,808.76	7,291.67	-2,482.91	65.95%	5,069.64	7,291.67	-2,222.03	69.53%
	916.67	-916.67	0.00%		916.67	-916.67	0.00%		916.67	-916.67	0.00%		916.67	-916.67	0.00%		916.67	-916.67	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%	\$ 27,855.51	\$ 39,791.67	-\$ 11,936.16	70.00%	\$ 29,492.72	\$ 39,791.67	-\$ 10,298.95	74.12%
	0.00	0.00			0.00	0.00		159.00	0.00	159.00			0.00	0.00			0.00	0.00	
1.85	0.00	1.85		250.00	0.00	250.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00		
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%	10,275.00	3,750.00	6,525.00	274.00%		3,750.00	-3,750.00	0.00%
\$ 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%	\$ 10,275.00	\$ 3,750.00	\$ 6,525.00	274.00%	\$ 0.00	\$ 3,750.00	-\$ 3,750.00	0.00%
\$ 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%	\$ 49,851.22	\$ 77,591.66	-\$ 27,740.44	64.25%	\$ 45,746.94	\$ 77,591.66	-\$ 31,844.72	58.96%
-\$ 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%	-\$ 49,851.22	-\$ 77,591.66	\$ 27,740.44	64.25%	-\$ 45,746.94	-\$ 77,591.66	\$ 31,844.72	58.96%
-\$ 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%	-\$ 49,851.22	-\$ 77,591.66	\$ 27,740.44	64.25%	-\$ 45,746.94	-\$ 77,591.66	\$ 31,844.72	58.96%

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Oct 2024				Nov 2024				Total			
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	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
		0.00				0.00		0.00	0.00	0.00	
1,664.53	2,500.00	-835.47	66.58%		2,500.00	-2,500.00	0.00%	6,930.16	27,500.00	-20,569.84	25.20%
2,780.25	2,083.33	696.92	133.45%	1,257.13	2,083.33	-826.20	60.34%	10,963.05	22,916.63	-11,953.58	47.84%
	2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%	0.00	27,500.00	-27,500.00	0.00%
	3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%	76.64	36,666.63	-36,589.99	0.21%
	83.33	-83.33	0.00%		83.33	-83.33	0.00%	113.22	916.63	-803.41	12.35%
	6,000.00	-6,000.00	0.00%		6,000.00	-6,000.00	0.00%	48,010.90	66,000.00	-17,989.10	72.74%
293.31	333.33	-40.02	87.99%		333.33	-333.33	0.00%	3,280.83	3,666.63	-385.80	89.48%
809.18	558.33	250.85	144.93%	10,893.35	558.33	10,335.02	1951.06%	15,950.47	6,141.63	9,808.84	259.71%
161.20	416.67	-255.47	38.69%	-36.19	416.67	-452.86	-8.69%	844.85	4,583.37	-3,738.52	18.43%
4,200.00	2,033.33	2,166.67	206.56%	6,200.00	2,033.33	4,166.67	304.92%	45,374.00	22,366.63	23,007.37	202.86%
	416.67	-416.67	0.00%		416.67	-416.67	0.00%	2,104.50	4,583.37	-2,478.87	45.92%
\$ 9,908.47	\$ 20,258.32	-\$ 10,349.85	48.91%	\$ 18,314.29	\$ 20,258.32	-\$ 1,944.03	90.40%	\$ 133,648.62	\$ 222,841.52	-\$ 89,192.90	59.97%
1,313.21	375.00	938.21	350.19%		375.00	-375.00	0.00%	3,470.81	4,125.00	-654.19	84.14%
1,481.12	333.33	1,147.79	444.34%	3,637.07	333.33	3,303.74	1091.13%	15,233.65	3,666.63	11,567.02	415.47%
10,324.82	2,916.67	7,408.15	353.99%	8.45	2,916.67	-2,908.22	0.29%	38,938.51	32,083.37	6,855.14	121.37%
2,123.98	6,666.67	-4,542.69	31.86%	1,866.32	6,666.67	-4,800.35	27.99%	37,365.18	73,333.37	-35,968.19	50.95%
	3,500.00	-3,500.00	0.00%		3,500.00	-3,500.00	0.00%	0.00	38,500.00	-38,500.00	0.00%
	0.00	0.00			0.00	0.00		0.00	0.00	0.00	
26,961.54	31,583.33	-4,621.79	85.37%	40,442.31	31,583.33	8,858.98	128.05%	328,835.16	347,416.63	-18,581.47	94.65%
5,069.64	7,291.67	-2,222.03	69.53%	5,069.64	7,291.67	-2,222.03	69.53%	48,682.90	80,208.37	-31,525.47	60.70%
	916.67	-916.67	0.00%		916.67	-916.67	0.00%	0.00	10,083.37	-10,083.37	0.00%
\$ 32,031.18	\$ 39,791.67	-\$ 7,760.49	80.50%	\$ 45,511.95	\$ 39,791.67	\$ 5,720.28	114.38%	\$ 377,518.06	\$ 437,708.37	-\$ 60,190.31	86.25%
	0.00	0.00		0.00	0.00	0.00		159.00	0.00	159.00	
0.00	0.00	0.00		0.00	0.00	0.00		251.85	0.00	251.85	
	3,750.00	-3,750.00	0.00%		3,750.00	-3,750.00	0.00%	16,467.90	41,250.00	-24,782.10	39.92%
\$ 0.00	\$ 3,750.00	-\$ 3,750.00	0.00%	\$ 0.00	\$ 3,750.00	-\$ 3,750.00	0.00%	\$ 16,878.75	\$ 41,250.00	-\$ 24,371.25	40.92%
\$ 57,182.78	\$ 77,591.66	-\$ 20,408.88	73.70%	\$ 69,338.08	\$ 77,591.66	-\$ 8,253.58	89.36%	\$ 623,053.58	\$ 853,508.26	-\$ 230,454.68	73.00%
-\$ 57,182.78	-\$ 77,591.66	\$ 20,408.88	73.70%	-\$ 69,338.08	-\$ 77,591.66	\$ 8,253.58	89.36%	-\$ 623,053.58	-\$ 853,508.26	\$ 230,454.68	73.00%
-\$ 57,182.78	-\$ 77,591.66	\$ 20,408.88	73.70%	-\$ 69,338.08	-\$ 77,591.66	\$ 8,253.58	89.36%	-\$ 623,053.58	-\$ 853,508.26	\$ 230,454.68	73.00%