

Cadbury at Lewes Residents' Association (CALRA)

<u>Budget vs. Actual Expense , 2016</u>				<u>Budget 2017</u>
	<u>Budget 2016</u>	<u>Actual 2016</u>	<u>% Budget</u>	
<u>Income</u>				
Cadbury at Lewes Activities Assistance	\$ 1,000.00	\$ 1,000.00	100%	\$ 1,000.00
Cadbury at Lewes Website Assistance	\$ -	\$ -	-	\$ 2,000.00
Cadbury at Home Contribution	\$ 500.00	\$ 700.00	140%	\$ 500.00
Activities Committee	\$ 1,500.00	\$ 3,691.00	246%	\$ 1,500.00
Gift Shop	\$ 6,600.00	\$ 7,666.00	116%	\$ 6,600.00
Membership Contributions	\$ 2,800.00	\$ 3,050.00	109%	\$ 2,800.00
From Reserves	\$ -	\$ -	-	\$ 2,000.00
Reserve	\$ 500.00	\$ -	0%	\$ 320.00
<u>Total Income</u>	<u>\$ 12,900.00</u>	<u>\$ 16,107.00</u>	<u>125%</u>	<u>\$ 16,720.00</u>
<u>Expenses</u>				
Activities	\$ 3,000.00	\$ 3,847.00	128%	\$ 3,000.00
Board	\$ 50.00	\$ -	0%	\$ 50.00
Book Club	\$ 50.00	\$ 50.00	100%	\$ 50.00
Chorus	\$ 1,500.00	\$ 1,563.00	104%	\$ 1,500.00
Communications	\$ -	\$ 1,538.00	N/A	\$ 3,700.00 (website contract)
Corresponding Secretary	\$ 50.00	\$ -	0%	\$ 50.00
Employee Appreciation	\$ 150.00	\$ 123.00	82%	\$ 150.00
Gift Shop	\$ 2,680.00	\$ 3,516.09	131%	\$ 2,700.00
Library	\$ 300.00	\$ 33.50	11%	\$ 300.00
Membership	\$ 1,000.00	\$ 936.00	94%	\$ 1,000.00
NaCCRC Residents Association	\$ 500.00	\$ 20.00	4%	\$ 500.00
Newsletter	\$ 800.00	\$ 880.00	110%	\$ 800.00
Program	\$ 850.00	\$ 783.00	92%	\$ 850.00
Shred Events	\$ 250.00	\$ 220.00	88%	\$ 220.00
Treasurer - Stationery supplies	\$ 50.00	\$ 77.00	154%	\$ 50.00
Unbudgeted	\$ 870.00	\$ 120.00	14%	\$ 1,000.00
Woodshop	\$ 800.00	\$ 771.00	96%	\$ 800.00
<u>Total Expenses</u>	<u>\$ 12,900.00</u>	<u>\$ 14,477.59</u>	<u>112%</u>	<u>\$ 16,720.00</u>

Gil Kaufman, Treasurer

12/31/16