The Moorings at Lewes Residents' Association (TMALRA)

Budget versus Actual **2023**

	Category		OPERATING Budget	ACTUAL TO DT	Variance fav/(unfav)	% Budget
INCOME	1	Mooring's Activ. Assist.	$ 1,000.00	$ 1,000.00	$ -	100%
	2	SP Choice contrib	$ 500.00	$ 500.00	$ -	100%
	3	Gift Shop Revenue	$ 4,000.00	$ 8,073.10	$ 4,073.10	202%
	4	Member contrib	$ 3,800.00	$ 6,287.00	$ 2,487.00	165%
	6	From Reserves		$ -		
			$ 9,300.00	$ 15,860.10	$ 6,560.10	171%
EXPENSE	11	Activities	$ 1,200.00	$ 1,344.49	$ (144.49)	112%
	12	Board	$ 500.00	$ 320.62	$ 179.38	64%
	14	Chorus	$ 1,450.00	$ 992.63	$ 457.37	68%
	15	Communications	$ 2,950.00	$ 2,989.42	$ (39.42)	101%
	16	Empl Apprec.-Admin	$ 200.00	$ 58.50	$ 141.50	29%
	17	Gift Shop expense	$ 1,000.00	$ 1,438.56	$ (438.56)	144%
	18	Library	$ 300.00	$ 88.17	$ 211.83	29%
	19	Program	$ 1,100.00	$ 684.58	$ 415.42	62%
	20	Woodshop	$ 600.00	$ 259.85	$ 340.15	43%
	21	Unbudgeted	$ -	$ -	$ -	
	22	To Reserves*	$ -			
			$ 9,300.00	$ 8,176.82	$ 1,123.18	88%
		Profit/(Loss)	$ -	$ 7,683.28		

* = operating balance end of year less operating balance beginning of year