

DMSC
Charitable Fund
2024-2025 Midyear Budget PASSED

Internal Use Only **Unaudited**

INCOME	2024-2025	YTD	2023-2024 ACTUAL	PROPOSED MIDYEAR
Interest	7.00	2.86	7.08	7.00
Thrift Shop Disbursement	42,139.00	15,409.36	44,867.82	46,372.80
Got Sneakers	100.00	51.00	100.00	100.00
Remaining income from previous year			3,232.18	3,816.20
Unbudgeted			3,320.50	
TOTAL INCOME	42,246.00	15,463.22	51,527.58	50,296.00

EXPENSES	2024-2025	YTD	2023-2024 ACTUAL	PROPOSED MIDYEAR
ADMINISTRATIVE EXPENSES				
Accounting/Legal	376.00		375.63	376.00
Bank Fee	50.00	98.96	100.00	100.00
Bond Insurance	300.00	302.12	296.20	300.00
Marketing	280.00	222.10	266.25	280.00
Office Supplies	90.00	30.39	75.39	90.00
Postage/PO Box	150.00	9.50	148.50	150.00
TOTAL ADMINISTRATIVE EXPENSES	1,246.00	663.07	1,261.97	1,296.00
GENERAL DONATIONS	8,000.00	1,000.00	5,500.00	8,000.00
~Base Organizations (i.e. ALS Awards, Key Spouse Awards)				
~National Programs(i.e. Air Force Aid Society,Dogs on Deployment,Semper Fi)				
~Tucson Community				
TOTAL GENERAL DONATIONS	8,000.00	1,000.00	5,500.00	8,000.00
HOSTED MORALE EVENTS				
Cookie Crunch	300.00	97.81	298.16	300.00
National Night Out			101.65	
TOTAL HOSTED MORALE EVENTS	300.00	97.81	298.16	300.00
SCHOLARSHIPS				
Scholarship Reception	600.00		527.87	600.00
Scholarship Publicity	100.00		21.73	100.00
Scholarships (to be awarded)	32,000.00		41,000.00	40,000.00
TOTAL SCHOLARSHIP EXPENSES	32,700.00	0.00	41,549.60	40,700.00
TOTAL EXPENSES	42,246.00	1,760.88	48,609.73	50,296.00

NET INCOME (LOSS) CY OPERATIONS	0.00	13,702.34	2,917.85	0.00
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