

FHN BUDGET TO ACTUAL 2025-2026**CASH BASIS DECEMBER 2025**

Incoming Funds	Budget 2025			Monthly	Year-to-Date	Variance
	2026	1st Quarter	2nd Quarter	Dec 2025	Dec 2025	
Membership Dues	3,500.00	855.00	150.00	60.00	1,065.00	2,435.00
Luncheon	8,550.00	1,500.00	2,975.00	460.00	4,935.00	3,615.00
Fall Fling	-	-	250.00	-	250.00	(250.00)
TOTAL INCOMING FUNDS	\$ 12,050.00	\$ 2,355.00	\$ 3,375.00	\$ 520.00	\$ 6,250.00	\$ 5,800.00

Expenditures

Executive Committee						
NM Non-Profit Inc Fee	13.00	11.95	-	-	11.95	1.05
Misc. Administrative expenses	40.00	-	-	-	-	40.00
PO Box Rental	220.00	-	-	-	-	220.00
Website Software	122.00	-	99.00	-	99.00	23.00
Website Hosting	110.00	388.37	-	-	388.37	(278.37)
Merchant Fees	1,500.00	345.01	307.38	129.12	781.51	718.49
Area Hostess Parties	250.00	-	-	-	-	250.00
Standing Committees						
Birthdays	180.00	-	90.00	-	90.00	90.00
Historian	180.00	-	-	-	-	180.00
Hospitality	60.00	-	-	-	-	60.00
Newsletter	20.00	-	-	-	-	20.00
Membership	20.00	-	-	-	-	20.00
Luncheon, Centerpieces	550.00	-	253.35	-	253.35	296.65
Luncheon, Canyon Club	8,740.00	1,950.00	1,860.01	3,045.00	6,855.01	1,884.99
Luncheon, Setup Fees	645.00	161.23	161.23	161.48	483.94	161.06
Luncheon, Entertainment	60.00	-	-	-	-	60.00
Luncheon, Miscellaneous	40.00	-	-	-	-	40.00
Non-Recurring Expenditures						
Fall Fling	600.00	-	-	605.32	605.32	(5.32)
TOTAL EXPENDITURES	\$ 13,350.00	\$ 2,856.56	\$ 2,770.97	\$ 3,940.92	\$ 9,568.45	\$ 3,781.55

Net Profit (Loss)	(1,300.00)	(501.56)	604.03	(3,420.92)	(3,318.45)
--------------------------	------------	----------	--------	------------	------------

Beginning Cash Balance	13,162.15	13,162.15	12,660.59	13,264.62	13,162.15
Revenues	12,050.00	2,355.00	3,375.00	520.00	6,250.00
Expenditures	(13,350.00)	(2,856.56)	(2,770.97)	(3,940.92)	(9,568.45)
Ending Cash Balance	11,862.15	12,660.59	13,264.62	9,843.70	9,843.70