	2025 Budget	2024 Budget	2024 a/o 10-31	Difference YTD	2023 Budget	2023 Final	Difference YTD	2022 Budget	2022 Actual	Difference YTD
Income										
Great Taste of the Midwest	$554,900.00	561,000.00	579,015.42	16,055.42	528,000.00	626,069.75	98,069.75	540,500.00	551,258.39	10,758.39
Member Dues	$16,250.00	16,250.00	17,000.00	(1,750.00)	18,750.00	15,450.00	(3,300.00)	18,750.00	17,585.25	(1,164.75)
Cider & Mead	$700.00	500.00	1,057.00	197.00	500.00	650.00	150.00	500.00	1,010.00	510.00
Competition	$150.00	150.00	160.75	(150.00)	150.00	0.00	(150.00)	150.00	397.00	247.00
Other Income	$5,000.00	2,000.00	15,004.86	9,800.75	2,000.00	7,273.78	5,273.78	2,000.00	3,821.74	(1,821.74)
Total Income	***$577,000.00***	***579,900.00***	***612,238.03***	***24,153.17***	***549,400.00***	***649,443.53***	***100,043.53***	***561,900.00***	***574,072.38***	***12,172.38***
Expenses										
Great Taste of the Midwest										
Brewers	$203,100.00	204,200.00	193,249.06	(10,951.54)	197,200.00	193,062.75	(4,137.25)	182,100.00	198,827.16	16,727.16`
City & State	$73,350.00	72,330.00	63,826.82	(8,055.18)	69,090.00	32,506.17	(36,583.83)	64,260.00	54,975.82	(9,284.18)
Glasses & Programs	$52,900.00	60,000.00	54,803.24	(5,196.76)	56,000.00	59,522.39	3,522.39	53,700.00	52,485.23	(1,214.77)
Grounds	$92,525.00	85,660.00	84,465.53	(1,933.45)	75,110.00	81,514.86	6,404.86	67,910.00	79,328.27	11,418.27
Operations	$71,625.00	63,600.00	68,288.78	2,845.50	50,810.00	52,495.65	1,685.65	47,610.00	58,017.47	10,407.47
Transportation	$15,500.00	15,500.00	14,482.35	(1,017.65)	15,500.00	14,300.70		16,000.00	14,843.40	(1,156.60)
Club Operations										
Donations	$35,000.00	35,000.00	35,000.00	0.00	30,000.00	31,529.00	1,529.00	30,000.00	30,747.00	747.00
Administrative	$16,290.00	11,200.00	19,841.37	1,412.47	11,540.00	14,378.68	2,838.68	10,640.00	14,854.64	4,214.64
Cider & Mead	$2,400.00	2,400.00	2,331.13	(2,400.00)	2,400.00	2,133.36	(266.64)	2,400.00	1,351.13	(1,048.87)
Club Space	$11,600.00	12,200.00	11,069.03	(4,445.41)	10,400.00	9,063.83	(1,336.17)	9,500.00	9,045.97	(454.03)
Competition	$7,500.00	8,000.00	2,050.42	(6,845.78)	8,000.00	2,093.40	(5,906.60)	7,000.00	285.66	(6,714.34)
Education	$3,500.00	2,000.00	3,159.51	(1,635.06)	2,000.00	1,226.37	(773.63)	1,500.00	898.03	(601.97)
Homebrewing	$3,500.00	3,500.00	2,970.60	(906.13)	4,000.00	3,050.97	(949.03)	4,000.00	3,327.28	(672.72)
Membership	$400.00	400.00	310.00	(189.00)	800.00	0.00	(800.00)	800.00	28.00	(772.00)
Quartermaster	$500.00	500.00	142.49	(473.64)	500.00	0.00	(500.00)	500.00	0.00	(500.00)
Social										
Events	$9,000.00	6,300.00	7,359.24	17.06	6,300.00	5,967.58	(332.42)	3,000.00	6,196.44	3,196.44
Goodwill Tour	$9,000.00	8,000.00	11,041.69	(8,000.00)	11,000.00	7,729.63	(3,270.37)	7,000.00	0.00	(7,000.00)
Ongoing	$2,700.00	3,700.00	2,640.04	977.23	6,000.00	4,743.00	(1,257.00)	5,900.00	2,211.32	(3,688.68)
Board Dinner & Contingency	$5,500.00	2,000.00	5,231.68	(2,000.00)	2,000.00	0.00	(2,000.00)	2,000.00	0.00	(2,000.00)
Total Expenses	***$615,890.00***	***598,990.00***	***582,262.98***	***(46,297.34)***	***558,650.00***	***515,318.34***	***(43,331.66)***	***515,820.00***	***527,422.82***	***11,602.82***
Net Income (Loss)	**($38,890.00)**	**(19,090.00)**	**29,975.05**	**70,450.51**	**(9,250.00)**	**134,125.19**	**143,375.19**	**46,080.00**	**46,649.56**	**569.56**