

Altrusa International Inc of Temple Texas
ADMIN BUDGET VS ACTUAL
June 1 - August 28, 2018

	Aug 4 - August 28, 2018	YTD June 1 - August 28, 2018		
	Actual	Actual	Budget	over Budget
Revenue				
Brag Jar	192.00	291.15	850.00	(558.85)
Current Member Dues	120.00	12,260.00	13,200.00	(940.00)
Dual Membership		52.00	30.00	22.00
Membership Dues Late Fees	30.00	170.00	50.00	120.00
Total Current Member Dues	\$ 150.00	\$ 12,482.00	\$ 13,280.00	\$ (798.00)
Interest				0.00
Admin Account Interest		1.44	6.00	(4.56)
Total Interest	\$ -	\$ 1.44	\$ 6.00	\$ (4.56)
New Member Dues (Full)		320.00	1,600.00	(1,280.00)
New Members (Half)			252.00	(252.00)
Total Revenue	\$ 342.00	\$ 13,094.59	\$ 15,988.00	\$ (2,893.41)
Gross Profit	\$ 342.00	\$ 13,094.59	\$ 15,988.00	\$ (2,893.41)
Expenditures				
Admin				
Chamber of Commerce		145.00	145.00	0.00
Contingency			75.00	(75.00)
Current Member Dist. Dues	13.00	1,326.00	1,430.00	(104.00)
Current Member Inter.Dues	55.00	5,610.00	6,050.00	(440.00)
Dist Conf Fees (Delegates)			1,050.00	(1,050.00)
Intl Convention Fee (Annual)		30.00	30.00	0.00
Membership Late Fees	20.00	220.00	50.00	170.00
New Member Dist Dues (Full)		26.00	130.00	(104.00)
New Member Dist Dues (half)			13.00	(13.00)
New Member Int. Dues (Full)		135.00	550.00	(415.00)
New Member Int. Dues (half)			55.00	(55.00)
New Member Int. Processing Fee			120.00	(120.00)
New Member Kits/Pins			180.00	(180.00)
New Member Nametags	21.40	181.90	150.00	31.90
Outgoing Pres Gift			75.00	(75.00)
Quickbooks Monthly Fee	63.96	181.22	639.60	(458.38)
Speaker Appreciation			100.00	(100.00)
Speaker Lunches			96.00	(96.00)
Storage Rental		1,068.00	1,068.00	0.00
Taste of Holiday Supplies	781.27	781.27	4,400.00	(3,618.73)
Total Admin	\$ 954.63	\$ 9,704.39	\$ 16,406.60	\$ (6,702.21)
Board Expense				
District Conference Reception			150.00	(150.00)
District Conference Silent Auction			75.00	(75.00)
District Visit			25.00	(25.00)
Incoming Presidents supplies			75.00	(75.00)
Misc-Contingency			50.00	(50.00)
PO Box Rental		70.00	52.00	18.00
President's Pin			170.00	(170.00)

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	Aug 4 - August 28, 2018	YTD June 1 - August 28, 2018		
	Actual	Actual	Budget	over Budget
Retreat			100.00	(100.00)
Treasurer's Bond			180.00	(180.00)
Treasurer's Expense		49.95	75.00	(25.05)
Total Board Expense	\$ -	\$ 119.95	\$ 952.00	\$ (832.05)
Communications				
Archives			24.00	(24.00)
Conference Display			75.00	(75.00)
Contingency			100.00	(100.00)
Publicity		40.00	300.00	(260.00)
Website			1,055.40	(1,055.40)
Yearbook	24.70	24.70	175.00	(150.30)
Total Communications	\$ 24.70	\$ 64.70	\$ 1,729.40	\$ (1,664.70)
Member Expenses				0.00
Add An Altrusan			100.00	(100.00)
Altrusan of the Year			300.00	(300.00)
Club Bday Party			100.00	(100.00)
Club Christmas Party			100.00	(100.00)
Contingency			100.00	(100.00)
Installation of Officers			300.00	(300.00)
Member Retention			100.00	(100.00)
Membership Drive			100.00	(100.00)
Membership Orientation			100.00	(100.00)
Total Member Expenses	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)
Total Expenditures	\$ 979.33	\$ 9,889.04	\$ 20,388.00	\$ (10,498.96)
Net Operating Revenue	\$ (637.33)	\$ 3,205.55	\$ (4,400.00)	\$ 7,605.55
Other Revenue				
Misc Income				0.00
Misc Sales	15.00	30.00		30.00
Total Misc Income	\$ 15.00	\$ 30.00	\$ -	\$ 30.00
Promo Items				0.00
T-Shirts Costs		(263.85)		(263.85)
T-Shirts Sales	0.00	80.00		80.00
Total Promo Items	\$ -	\$ (183.85)	\$ -	\$ (183.85)
Reimburseable Events				0.00
Meals	(252.00)	528.00		
Member Events	(244.28)	(244.28)		(244.28)
Total Reimburseable Events	\$ (496.28)	\$ 283.72	\$ -	\$ 283.72
Total Other Revenue	\$ (481.28)	\$ 129.87	\$ -	\$ 129.87
Net Revenue	\$ (1,118.61)	\$ 3,335.42	\$ (4,400.00)	\$ 7,735.42

Admin Bank Account Balance-May 31, 2018

\$ 11,372.95

Admin Bank Account Balance-August 28, 2018

\$ 14,708.37

Altrusa International Inc of Temple Texas

PROJECT BUDGET VS ACTUAL

June 1 - August 28, 2018

	July 9 - August 28, 2018	YTD June 1 - August 28, 2018		
	Actual	Actual	Budget	Over Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation		35,776.95	48,000.00	(12,223.05)
Total Direct Public Support	\$ -	\$ 35,776.95	\$ 48,000.00	\$ (12,223.05)
Interest				
Project Account Interest		2.01		2.01
Total Interest	\$ -	\$ 2.01	\$ -	\$ 2.01
Total Revenue	\$ -	\$ 35,778.96	\$ 48,000.00	\$ (12,221.04)
Expenditures				
Grants/Projects				
ASTRA - UMHB	71.65	71.65	500.00	(428.35)
ASTRA Belton High School			500.00	(500.00)
ASTRA Salado High School			500.00	(500.00)
Days for Girls	80.06	80.06	1,000.00	(919.94)
MADD - Make A Difference Day			2,500.00	(2,500.00)
Project Appletree		2,620.93	2,750.00	(129.07)
Temple College Art Competition			1,000.00	(1,000.00)
Camp Dreamcatcher			2,250.00	(2,250.00)
Altrusa Intl Foundation Lamplighter			500.00	(500.00)
Altrusa Intl Foundation Club 21			210.00	(210.00)
Unincluded Club			500.00	(500.00)
Pre-Prom Belton High School			500.00	(500.00)
Reading with Ralph's Kids			800.00	(800.00)
Unallocated Project Funds			11,490.00	(11,490.00)
Total Grants/Projects	\$ 151.71	\$ 2,772.64	\$ 25,000.00	\$ (22,227.36)
Scholarships				
Bell County	5,000.00	15,000.00	20,000.00	(5,000.00)
ASTRA Scholarship			2,000.00	(2,000.00)
Irene T Hurst			1,000.00	(1,000.00)
Total Scholarships	\$ 5,000.00	\$ 15,000.00	\$ 23,000.00	\$ (8,000.00)
Total Expenditures	\$ 5,151.71	\$ 17,772.64	\$ 48,000.00	\$ (30,227.36)
Net Revenue	\$ (5,151.71)	\$ 18,006.32	\$ -	\$ 18,006.32
 Project Bank Account Balance-May 31, 2018		\$ 4,619.97		
 Voided 2016 Outstanding Check		\$ 625.00		
 Project Bank Account Balance-Aug 28, 2018		<u>\$ 23,251.29</u>		