

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

October 1 - October 31, 2018

	Oct 1 - Oct 31, 2018	YTD June 1 - October 31, 2018		
	Actual	Actual	Budget	over Budget
Revenue				
Brag Jar	39.00	344.15	850.00	(505.85)
Current Member Dues		12,380.00	13,200.00	(820.00)
Dual Membership		52.00	30.00	22.00
Membership Dues Late Fees	10.00	200.00	50.00	150.00
Total Current Member Dues	\$ 10.00	\$ 12,632.00	\$ 13,280.00	\$ (648.00)
Interest				
Admin Account Interest		2.71	6.00	(3.29)
Total Interest	\$ -	\$ 2.71	\$ 6.00	\$ (3.29)
New Member Dues (Full)	320.00	800.00	1,600.00	(800.00)
New Members (Half)			252.00	(252.00)
Total Revenue	\$ 369.00	\$ 13,778.86	\$ 15,988.00	\$ (2,209.14)
Gross Profit	\$ 369.00	\$ 13,778.86	\$ 15,988.00	\$ (2,209.14)
Expenditures				
Admin				
Chamber of Commerce		145.00	145.00	0.00
Contingency			75.00	(75.00)
Current Member Dist. Dues		1,326.00	1,430.00	(104.00)
Current Member Inter.Dues		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		220.00	50.00	170.00
New Member Dist Dues (Full)	39.00	65.00	130.00	(65.00)
New Member Dist Dues (half)			13.00	(13.00)
New Member Int. Dues (Full)	195.00	330.00	550.00	(220.00)
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	42.80	224.70	150.00	74.70
Outgoing Pres Gift			75.00	(75.00)
Quickbooks Monthly Fee		245.18	639.60	(394.42)
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	2,150.53	2,931.80	4,400.00	(1,468.20)
Total Admin	\$ 2,427.33	\$ 12,195.68	\$ 16,406.60	\$ (4,210.92)
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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	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	175.00	(150.30)
Total Communications	\$ -	\$ 64.70	\$ 1,729.40	\$ (1,664.70)
Member Expenses				
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	\$ 2,427.33	\$ 12,380.33	\$ 20,388.00	\$ (8,007.67)
Net Operating Revenue	\$ (2,058.33)	\$ 1,398.53	\$ (4,400.00)	\$ 5,798.53
Other Revenue				
Misc Income				
Misc Sales	12.00	42.00		42.00
Total Misc Income	\$ 12.00	\$ 42.00	\$ -	\$ 42.00
Promo Items				
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				
Meals	(456.00)	(60.00)		(60.00)
Member Events	(237.50)	(373.63)		(373.63)
Total Reimburseable Events	\$ (693.50)	\$ (433.63)	\$ -	\$ (433.63)
Total Other Revenue	\$ (681.50)	\$ (575.48)	\$ -	\$ (575.48)
Net Revenue	\$ (2,739.83)	\$ 823.05	\$ (4,400.00)	\$ 5,223.05

Admin Bank Account Balance-May 31, 2018

\$ 11,372.95

Admin Bank Account Balance-October 31, 2018

\$ 12,196.00

Altrusa International Inc of Temple Texas

PROJECT BUDGET VS ACTUAL

June 1 - October 31, 2018

	Oct 1 - Oct 31, 2018	YTD June 1 - October 31, 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		4.30		4.30
Total Interest	\$ -	\$ 4.30	\$ -	\$ 4.30
Total Revenue	\$ -	\$ 35,781.25	\$ 48,000.00	\$ (12,218.75)
Expenditures				
Grants/Projects				
Altrusa Intl Foundation Club 21		210.00	210.00	0.00
Altrusa Intl Foundation Lamplighter		500.00	500.00	0.00
ASTRA - UMHB	99.58	221.50	500.00	(278.50)
ASTRA Belton High School		50.26	500.00	(449.74)
ASTRA Salado High School		250.67	500.00	(249.33)
Belton High School Pre-Prom			500.00	(500.00)
Belton Senior Activity Center-Bingo			200.00	(200.00)
Cent TX Children's-Reading Comes Alive	500.00	500.00	500.00	0.00
Camp Dreamcatcher			2,250.00	(2,250.00)
Days for Girls	468.24	548.30	1,000.00	(451.70)
East Temple Scout Troop #716			350.00	(350.00)
Emergency Goods to Military Unit			200.00	(200.00)
Kids Against Hunger			2,500.00	(2,500.00)
MADD - Make A Difference Day	408.42	408.42	2,500.00	(2,091.58)
Project Appletree		2,620.93	2,750.00	(129.07)
Rainbow Room - CPS			750.00	(750.00)
Reading with Ralph's Kids			800.00	(800.00)
Ronald McDonald House Meals			200.00	(200.00)
Temple College Art Competition	1,000.00	1,000.00	1,000.00	0.00
Temple Community Clinic-World Health Day			400.00	(400.00)
To the Moon and Back			2,500.00	(2,500.00)
Unincluded Club - Kids R.E.A.D		182.52	500.00	(317.48)
Unallocated Project Funds			3,890.00	(3,890.00)
Total Grants/Projects	\$ 2,476.24	\$ 6,492.60	\$ 25,000.00	\$ (18,507.40)
Scholarships				
Bell County	2,000.00	21,000.00	20,000.00	1,000.00
ASTRA Scholarship			2,000.00	(2,000.00)
Irene T Hurst			1,000.00	(1,000.00)
Total Scholarships	\$ 2,000.00	\$ 21,000.00	\$ 23,000.00	\$ (2,000.00)
Total Expenditures	\$ 4,476.24	\$ 27,492.60	\$ 48,000.00	\$ (20,507.40)
Net Revenue	\$ (4,476.24)	\$ 8,288.65	\$ -	\$ 8,288.65
Project Bank Account Balance-May 31, 2018		\$ 4,619.97		
Voided 2016 Outstanding Check		\$ 625.00		
Project Bank Account Balance-Oct 31, 2018		\$ 13,533.62		