

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1 - February 28, 2019

	Jan 1 - Feb 28, 2019	YTD June 1 - February 28, 2019		
	Actual	Actual	Budget	Over(Under) Budget
Revenue				
Brag Jar	194.00	709.15	850.00	(140.85)
Current Member Dues		12,380.00	13,200.00	(820.00)
Dual Membership		52.00	30.00	22.00
Membership Dues Late Fees		200.00	50.00	150.00
Total Current Member Dues	\$ -	\$ 12,632.00	\$ 13,280.00	\$ (648.00)
Interest				
Admin Account Interest	0.90	5.25	6.00	(0.75)
Total Interest	\$ 0.90	\$ 5.25	\$ 6.00	\$ (0.75)
New Member Dues (Full)		800.00	1,600.00	(800.00)
New Members (Half)		378.00	252.00	126.00
Total Revenue	\$ 194.90	\$ 14,524.40	\$ 15,988.00	\$ (1,463.60)
Gross Profit	\$ 194.90	\$ 14,524.40	\$ 15,988.00	\$ (1,463.60)
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	1,050.00	0.00
Gifts & Flowers		75.00		75.00
Intl Convention Fee (Annual)		30.00	30.00	0.00
Membership Late Fees		220.00	50.00	170.00
New Member Dist Dues (Full)		65.00	130.00	(65.00)
New Member Dist Dues (half)		13.00	13.00	0.00
New Member Int. Dues (Full)		330.00	550.00	(220.00)
New Member Int. Dues (half)		75.00	55.00	20.00
New Member Int. Processing Fee			120.00	(120.00)
New Member Kits/Pins	391.40	391.40	180.00	211.40
New Member Nametags	64.20	299.60	150.00	149.60
Outgoing Pres Gift			75.00	(75.00)
Quickbooks Monthly Fee		373.10	639.60	(266.50)
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		3,300.28	4,400.00	(1,099.72)
Total Admin	\$ 1,505.60	\$ 14,371.38	\$ 16,406.60	\$ (2,035.22)
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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Retreat			100.00	(100.00)
Treasurer's Bond			180.00	(180.00)
Treasurer's Expense		81.10	75.00	6.10
Total Board Expense	\$ -	\$ 151.10	\$ 952.00	\$ (800.90)
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		1,093.00	1,055.40	37.60
Yearbook		24.70	175.00	(150.30)
Total Communications	\$ -	\$ 1,157.70	\$ 1,729.40	\$ (571.70)
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	\$ 1,505.60	\$ 15,680.18	\$ 20,388.00	\$ (4,707.82)
Net Operating Revenue	\$ (1,310.70)	\$ (1,155.78)	\$ (4,400.00)	\$ 3,244.22
Other Revenue				
Misc Income				
Misc Sales	32.00	74.00		74.00
Total Misc Income	\$ 32.00	\$ 74.00	\$ -	\$ 74.00
Promo Items				
T-Shirts & Aprons Costs		(556.14)		(556.14)
T-Shirts & Aprons Sales		90.00		90.00
Total Promo Items	\$ -	\$ (466.14)	\$ -	\$ (466.14)
Reimburseable Events				
Meals	(191.00)	(566.00)		(566.00)
Member Events		(151.16)		(151.16)
Total Reimburseable Events	\$ (191.00)	\$ (717.16)	\$ -	\$ (717.16)
Total Other Revenue	\$ (159.00)	\$ (1,109.30)	\$ -	\$ (1,109.30)
Net Revenue	\$ (1,469.70)	\$ (2,265.08)	\$ (4,400.00)	\$ 2,134.92
Admin Bank Account Balance-May 31, 2018		\$ 11,372.95		
Voided 2015 Outstanding Check		\$ 100.00		
Admin Bank Account Balance-February 28, 2019		\$ 9,207.87		

Altrusa International Inc of Temple Texas

PROJECT BUDGET VS ACTUAL

June 1 -February 28, 2019

	Jan 1 - Feb 28, 2019	YTD June 1 - February 28, 2019		
	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation		35,776.95	48,000.00	(12,223.05)
Altrusa Temple Foundation-Designated			1,100.00	(1,100.00)
Altrusa Intl Foundation Grant-To The Moon	0.00	2,000.00	0.00	2,000.00
Total Direct Public Support	\$ -	\$ 37,776.95	\$ 49,100.00	\$ (11,323.05)
Interest				
Project Account Interest	0.93	7.05		7.05
Total Interest	\$ 0.93	\$ 7.05	\$ -	\$ 7.05
Total Revenue	\$ 0.93	\$ 37,784.00	\$ 49,100.00	\$ (11,316.00)
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		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	0.00
Camp Dreamcatcher			2,250.00	(2,250.00)
Days for Girls		796.55	1,000.00	(203.45)
Days for Girls-Designated	500.00	500.00	500.00	0.00
East Temple Scout Troop #716		350.00	350.00	0.00
Emergency Goods to Military Unit	200.00	200.00	200.00	0.00
Kids Against Hunger			2,500.00	(2,500.00)
Give More HUGS		500.00	500.00	0.00
Handbags for Hope (FIC)			1,000.00	(1,000.00)
MADD - Make A Difference Day		2,250.48	2,250.48	0.00
Mexico School Literacy Intl Project		984.36	1,000.00	(15.64)
Project Appletree		2,620.93	2,620.93	0.00
Rainbow Room - CPS			750.00	(750.00)
Reading with Ralph's Kids		795.85	800.00	(4.15)
Ronald McDonald House Meals			200.00	(200.00)
Temple College Art Competition		1,000.00	1,000.00	0.00
Temple Community Clinic-World Health Day			400.00	(400.00)
The Source UMHB Food Bank	245.26	245.26	500.00	(254.74)
To the Moon and Back	380.38	583.25	2,500.00	(1,916.75)
Unincluded Club - Kids R.E.A.D		182.52	182.52	0.00
Warrior Fitness Project-Designated	600.00	600.00	600.00	0.00
Unallocated Project Funds			1,586.07	(1,586.07)
Total Grants/Projects	\$ 1,925.64	\$ 13,341.63	\$ 26,100.00	\$ (12,758.37)
Scholarships				
Bell County		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)

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June 1 -February 28, 2019

	Jan 1 - Feb 28, 2019	YTD June 1 - February 28, 2019		
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Total Scholarships	\$ -	\$ 21,000.00	\$ 23,000.00	\$ (2,000.00)
Total Expenditures	\$ 1,925.64	\$ 34,341.63	\$ 49,100.00	\$ (14,758.37)
Net Revenue	\$ (1,924.71)	\$ 3,442.37	\$ -	\$ 3,442.37
Project Bank Account Balance-May 31, 2018		\$ 4,619.97		
Voided 2016 Outstanding Check		\$ 625.00		
Project Bank Account Balance-Feb 28, 2019		<u>\$ 8,687.34</u>		