

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1 - April 30, 2019

	Jan 1 - Apr 30, 2019	YTD June 1 - April 30, 2019		
	Actual	Actual	Budget	Over(Under) Budget
Revenue				
Brag Jar	34.00	783.15	850.00	(66.85)
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	0.35	5.98	6.00	(0.02)
Total Interest	\$ 0.35	\$ 5.98	\$ 6.00	\$ (0.02)
New Member Dues (Full)	1,154.00	1,954.00	1,600.00	354.00
New Members (Half)		378.00	252.00	126.00
Total Revenue	\$ 1,188.35	\$ 15,753.13	\$ 15,988.00	\$ (234.87)
Gross Profit	\$ 1,188.35	\$ 15,753.13	\$ 15,988.00	\$ (234.87)
Expenditures				
Admin				
Bank Charges	12.60	12.60		12.60
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	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)	104.00	169.00	130.00	39.00
New Member Dist Dues (half)		13.00	13.00	0.00
New Member Int. Dues (Full)	520.00	850.00	550.00	300.00
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	180.00	211.40
New Member Nametags	53.50	353.10	150.00	203.10
Outgoing Pres Gift	75.12	75.12	75.00	0.12
Quickbooks Monthly Fee		373.10	639.60	(266.50)
Speaker Appreciation			100.00	(100.00)
Speaker Lunches			96.00	(96.00)
Storage Rental		1,096.15	1,068.00	28.15
Taste of Holiday Supplies		3,300.28	4,400.00	(1,099.72)
Total Admin	\$ 765.22	\$ 15,164.75	\$ 16,406.60	\$ (1,241.85)
Board Expense				
District Conference Reception			150.00	(150.00)
District Conference Silent Auction	70.86	70.86	75.00	(4.14)
District Visit			25.00	(25.00)
Incoming Presidents supplies			75.00	(75.00)
Misc-Contingency			50.00	(50.00)
New Club Donation		25.00		25.00

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PO Box Rental		70.00	52.00	18.00
President's Pin	141.75	141.75	170.00	(28.25)
Retreat			100.00	(100.00)
Treasurer's Bond	181.00	181.00	180.00	1.00
Treasurer's Expense		81.10	75.00	6.10
Total Board Expense	\$ 393.61	\$ 569.71	\$ 952.00	\$ (382.29)
Communications				
Archives			24.00	(24.00)
Conference Display			75.00	(75.00)
Contingency			100.00	(100.00)
Publicity		190.00	300.00	(110.00)
Website		1,093.00	1,055.40	37.60
Yearbook		24.70	175.00	(150.30)
Total Communications	\$ -	\$ 1,307.70	\$ 1,729.40	\$ (421.70)
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		54.13	100.00	(45.87)
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	\$ -	\$ 54.13	\$ 1,300.00	\$ (1,245.87)
Total Expenditures	\$ 1,158.83	\$ 17,096.29	\$ 20,388.00	\$ (3,291.71)
Net Operating Revenue	\$ 29.52	\$ (1,343.16)	\$ (4,400.00)	\$ 3,056.84
Other Revenue				
Misc Income				
Misc Sales	95.00	245.00		245.00
Total Misc Income	\$ 95.00	\$ 245.00	\$ -	\$ 245.00
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	(123.00)	(683.00)		(683.00)
Member Events		(151.16)		(151.16)
Total Reimburseable Events	\$ (123.00)	\$ (834.16)	\$ -	\$ (834.16)
Total Other Revenue	\$ (28.00)	\$ (1,055.30)	\$ -	\$ (1,055.30)
Net Revenue	\$ 1.52	\$ (2,398.46)	\$ (4,400.00)	\$ 2,001.54
Admin Bank Account Balance-May 31, 2018		\$ 11,372.95		
Voided 2015 Outstanding Check		\$ 100.00		

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Admin Bank Account Balance-April 30, 2019		\$ 9,074.49		

Altrusa International Inc of Temple Texas

PROJECT BUDGET VS ACTUAL

June 1 - April 30, 2019

	Jan 1 - Apr 31, 2019	YTD June 1 - April 30, 2019		
	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation		45,376.95	48,000.00	(2,623.05)
Altrusa Temple Foundation-Designated		1,100.00	1,100.00	0.00
Altrusa Intl Foundation Grant-To The Moon		2,000.00	0.00	2,000.00
Total Direct Public Support	\$ -	\$ 48,476.95	\$ 49,100.00	\$ (623.05)
Interest				
Project Account Interest	0.53	7.86		7.86
Total Interest	\$ 0.53	\$ 7.86	\$ -	\$ 7.86
Total Revenue	\$ 0.53	\$ 48,484.81	\$ 49,100.00	\$ (615.19)
Expenditures				
Admin				
Bank Charges		10.00		10.00
Board Expense				
Treasurer's Expense (Check Order)	60.95	60.95		60.95
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	128.50	350.00	500.00	(150.00)
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	500.00	0.00
Belton Senior Activity Center-Bingo	185.04	185.04	200.00	(14.96)
Belton Senior Activity Center-Lunch			100.00	(100.00)
Camp Dreamcatcher		2,277.73	2,250.00	27.73
Cent TX Children's-Reading Comes Alive		500.00	500.00	0.00
Days for Girls		991.90	1,000.00	(8.10)
Days for Girls-Designated		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	0.00
Give More HUGS		500.00	500.00	0.00
Handbags for Hope (FIC)	537.74	537.74	1,000.00	(462.26)
Jefferson Elem Sensory Playground	800.00	800.00	800.00	0.00
Kids Against Hunger			2,500.00	(2,500.00)
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	0.00
Ralph Wilson Champions-Summer Camps			436.07	(436.07)
Reading with Ralph's Kids		795.85	800.00	(4.15)
Ronald McDonald House Meals	72.05	72.05	200.00	(127.95)
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		369.31	500.00	(130.69)
To the Moon and Back		2,376.80	2,500.00	(123.20)
To the Moon and Back-Grant		1,308.17		1,308.17

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Unincluded Club - Kids R.E.A.D		182.52	182.52	0.00	
Unincluded Club - R.E.A.D Easter Egg Hunt		254.61	250.00	4.61	
Warrier Fitness Project-Designated		600.00	600.00	0.00	
Unallocated Project Funds			0.00	0.00	
Total Grants/Projects	\$ 2,223.33	\$ 22,268.42	\$ 26,100.00	\$ (3,831.58)	
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)	
Total Scholarships	\$ -	\$ 21,000.00	\$ 23,000.00	\$(2,000.00)	
Total Expenditures	\$ 2,284.28	\$ 43,339.37	\$ 49,100.00	\$(5,760.63)	
Net Revenue	\$ (2,283.75)	\$ 5,145.44	\$ -	\$ 5,145.44	
Project Bank Account Balance-May 31, 2018		\$ 4,619.97			
Voided 2016 Outstanding Check		\$ 625.00			
Project Bank Account Balance-April 30, 2019		\$ 10,390.41			