

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1 - September 30, 2019

	Sep 1 - Sep 30, 2019	YTD June 1 - September 30, 2019		
	Actual	Actual	Budget	Over(Under) Budget
Revenue				
Brag Jar	53.00	270.00	903.00	(633.00)
Current Member Dues		11,290.00	12,240.00	(950.00)
Dual Membership		52.00		52.00
Membership Dues Late Fees		90.00	75.00	15.00
Total Current Member Dues	\$ -	\$ 11,432.00	\$ 12,315.00	\$ (883.00)
Interest				
Admin Account Interest		0.03	6.00	(5.97)
Total Interest	\$ -	\$ 0.03	\$ 6.00	\$ (5.97)
New Member Dues (Full)	480.00	790.00	1,600.00	(810.00)
New Members (Half)			630.00	(630.00)
Total Revenue	\$ 533.00	\$ 12,492.03	\$ 15,454.00	\$ (2,961.97)
Gross Profit	\$ 533.00	\$ 12,492.03	\$ 15,454.00	\$ (2,961.97)
Expenditures				
Admin				
Bank Charges			250.00	(250.00)
Chamber of Commerce		150.00	150.00	0.00
Current Member Dist. Dues		1,222.00	1,326.00	(104.00)
Current Member Inter.Dues		5,170.00	5,610.00	(440.00)
Dist Conf Fees (Delegates)		30.00	1,050.00	(1,020.00)
Membership Late Fees		80.00	50.00	30.00
New Member Dist Dues (Full)	39.00	65.00	130.00	(65.00)
New Member Dist Dues (half)			32.50	(32.50)
New Member Int. Dues (Full)	195.00	325.00	550.00	(225.00)
New Member Int. Dues (half)			137.50	(137.50)
New Member Int. Processing Fee			120.00	(120.00)
New Member Kits/Pins			180.00	(180.00)
New Member Nametags	53.50	53.50	150.00	(96.50)
Outgoing Pres Gift			75.00	(75.00)
Quickbooks Monthly Fee			640.00	(640.00)
Speaker Appreciation			75.00	(75.00)
Speaker Lunches			84.00	(84.00)
Storage Rental		1,176.00	1,176.00	0.00
Total Admin	\$ 287.50	\$ 8,271.50	\$ 11,786.00	\$ (3,514.50)
Board Expense				
District Conference Silent Auction			75.00	(75.00)
District Visit			25.00	(25.00)
D&O Insurance		575.00		575.00
Incoming Presidents supplies			75.00	(75.00)
PO Box Rental		80.00	70.00	10.00
President's Pin			150.00	(150.00)
Retreat			100.00	(100.00)
Treasurer's Bond			180.00	(180.00)
Treasurer's Expense			75.00	(75.00)
Total Board Expense	\$ -	\$ 655.00	\$ 750.00	\$ (95.00)

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Communications				
Conference Display			250.00	(250.00)
Publicity			200.00	(200.00)
Website			1,093.00	(1,093.00)
Yearbook			175.00	(175.00)
Total Communications	\$ -	\$ -	\$ 1,718.00	\$ (1,718.00)
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)
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	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)
Total Expenditures	\$ 287.50	\$ 8,926.50	\$ 15,454.00	\$ (6,527.50)
Net Operating Revenue	\$ 245.50	\$ 3,565.53	\$ -	\$ 3,565.53
Other Revenue				
Promo Items				
T-Shirts & Aprons Sales		20.00		20.00
Total Promo Items	\$ -	\$ 20.00	\$ -	\$ 20.00
Reimbursable Events				
Meals Receipts	782.00	3,977.00		3,977.00
Meal Costs	(828.00)	(3,372.00)		(3,372.00)
Total Reimbursable Events	\$ (46.00)	\$ 605.00	\$ -	\$ 605.00
Total Other Revenue	\$ (46.00)	\$ 625.00	\$ -	\$ 625.00
Net Revenue	\$ 199.50	\$ 4,190.53	\$ -	\$ 4,190.53
Admin Bank Account Balance-May 31, 2019		\$ 7,366.01		
Admin Bank Account Balance-September 30, 2019		\$ 11,556.54		

Altrusa International Inc of Temple Texas

PROJECT BUDGET VS ACTUAL

June 1 - September 30, 2019

	Sep 1 - Sep 30, 2019	YTD June 1 - September 30, 2019		
	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation		36,798.69	51,000.00	(14,201.31)
Total Direct Public Support	\$ -	\$ 36,798.69	\$ 51,000.00	\$ (14,201.31)
Interest				
Project Account Interest		0.03		0.03
Total Interest	\$ -	\$ 0.03	\$ -	\$ 0.03
Total Revenue	\$ -	\$ 36,798.72	\$ 51,000.00	\$ (14,201.28)
Expenditures				
Admin				
Board Expense				
Treasurer's Expense (Deposit Slips Order)		11.70		11.70
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		51.92	500.00	(448.08)
ASTRA Belton High School			500.00	(500.00)
ASTRA Salado High School			500.00	(500.00)
CAC Family Series of Literacy in Theater			3,000.00	(3,000.00)
Camp Dreamcatcher			2,500.00	(2,500.00)
Days for Girls	552.25	1,218.40	2,000.00	(781.60)
Driving Hope of Texas		1,500.00	1,500.00	0.00
MADD - Make A Difference Day			1,400.00	(1,400.00)
McLane Children's Library & Toy Chest			2,500.00	(2,500.00)
Project Appletree		2,123.18	3,000.00	(876.82)
Ronald McDonald House Meals			200.00	(200.00)
RWYC Library Organization			100.00	(100.00)
RWYC Rock n Readers	800.00	800.00	800.00	0.00
Sirena All-Abilities Playground	1,000.00	1,000.00	1,000.00	0.00
Temple College Art Competition	1,000.00	1,000.00	1,000.00	0.00
Unallocated Project Funds			10,790.00	(10,790.00)
Total Grants/Projects	\$ 3,352.25	\$ 8,403.50	\$ 32,000.00	\$ (23,596.50)
Scholarships				
Bell County		16,000.00	16,000.00	0.00
ASTRA Scholarship		2,000.00	2,000.00	0.00
Irene T Hurst			1,000.00	(1,000.00)
Total Scholarships	\$ -	\$ 18,000.00	\$ 19,000.00	\$ (1,000.00)
Total Expenditures	\$ 3,352.25	\$ 26,415.20	\$ 51,000.00	\$ (24,584.80)
Net Revenue	\$ (3,352.25)	\$ 10,383.52	\$ -	\$ 10,383.52
Project Bank Account Balance-May 31, 2019		\$ 5,493.14		
Project Bank Account Balance-September 30, 2019		\$ 15,876.66		
Unspent To the Moon and Back Grant @ 09/30/19		\$ 691.83		
Project Bank Account Balance-September 30, 2019 (Undesignated)		\$ 15,184.83		