

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1 - December 31, 2019

	Nov 1 - Dec 31, 2019	YTD June 1 - December 31, 2019		
	Actual	Actual	Budget	Over(Under) Budget
Revenue				
Brag Jar	37.00	446.00	903.00	(457.00)
Current Member Dues		11,410.00	12,240.00	(830.00)
Dual Membership		52.00		52.00
Membership Dues Late Fees		110.00	75.00	35.00
Total Current Member Dues	\$ -	\$ 11,572.00	\$ 12,315.00	\$ (743.00)
Interest				
Admin Account Interest		0.03	6.00	(5.97)
Total Interest	\$ -	\$ 0.03	\$ 6.00	\$ (5.97)
New Member Dues (Full)		1,092.50	1,600.00	(507.50)
New Members (Half)			630.00	(630.00)
Total Revenue	\$ 37.00	\$ 13,110.53	\$ 15,454.00	\$ (2,343.47)
Gross Profit	\$ 37.00	\$ 13,110.53	\$ 15,454.00	\$ (2,343.47)
Expenditures				
Admin				
Bank Charges			250.00	(250.00)
Chamber of Commerce		150.00	150.00	0.00
Current Member Dist. Dues		1,235.00	1,326.00	(91.00)
Current Member Inter.Dues		5,225.00	5,610.00	(385.00)
Dist Conf Fees (Delegates)		30.00	1,050.00	(1,020.00)
Filing Fees	(10.00)	5.00		5.00
Membership Late Fees		100.00	50.00	50.00
New Member Dist Dues (Full)		104.00	130.00	(26.00)
New Member Dist Dues (half)			32.50	(32.50)
New Member Int. Dues (Full)		492.50	550.00	(57.50)
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		74.90	150.00	(75.10)
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
Taste of Holiday Supplies		160.03		160.03
Total Admin	\$ (10.00)	\$ 8,752.43	\$ 11,786.00	\$ (3,033.57)
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)

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Treasurer's Expense			75.00	(75.00)
Total Board Expense	\$ -	\$ 655.00	\$ 750.00	\$ (95.00)
Communications				
Conference Display			250.00	(250.00)
Publicity			200.00	(200.00)
Website	954.00	954.00	1,093.00	(139.00)
Yearbook			175.00	(175.00)
Total Communications	\$ 954.00	\$ 954.00	\$ 1,718.00	\$ (764.00)
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)
Country Lane Xmas Gifts		70.25		70.25
Installation of Officers			300.00	(300.00)
Member Retention			100.00	(100.00)
Member Retention Events (Board Approved)		80.00	750.00	(670.00)
Membership Drive			100.00	(100.00)
Membership Orientation			100.00	(100.00)
Total Member Expenses	\$ -	\$ 150.25	\$ 1,950.00	\$ (1,799.75)
Total Expenditures	\$ 944.00	\$ 10,511.68	\$ 16,204.00	\$ (5,692.32)
Net Operating Revenue	\$ (907.00)	\$ 2,598.85	\$ (750.00)	\$ 3,348.85
Other Revenue				
Misc Income				
Misc Sales		21.00		21.00
Total Misc Income	\$ -	\$ 21.00	\$ -	\$ 21.00
Promo Items				
T-Shirts & Aprons Sales		30.00		30.00
Total Promo Items	\$ -	\$ 30.00	\$ -	\$ 30.00
Reimburseable Events				
Meals Receipts	436.00	5,321.00		5,321.00
Meal Costs	(420.00)	(5,484.00)		(5,484.00)
Member Events Income	949.00	949.00		949.00
Member Events Costs	(749.03)	(749.03)		(749.03)
Total Reimburseable Events	\$ 215.97	\$ 36.97	\$ -	\$ 36.97
Total Other Revenue	\$ 215.97	\$ 87.97	\$ -	\$ 87.97
Net Revenue	\$ (691.03)	\$ 2,686.82	\$ (750.00)	\$ 3,436.82

Admin Bank Account Balance-May 31, 2019

\$ 7,366.01

Admin Bank Account Balance-December 31, 2019

\$ 10,052.83

Altrusa International Inc of Temple Texas

PROJECT BUDGET VS ACTUAL

June 1 - December 31, 2019

	Nov 1 - Dec 31, 2019	YTD June 1 - December 31, 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				
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		242.38	500.00	(257.62)
ASTRA Belton High School			500.00	(500.00)
ASTRA Salado High School			500.00	(500.00)
ASTRA Finals Survivor Kits	425.14	425.14	500.00	(74.86)
Belton Seniors Bingo & Meals			300.00	(300.00)
CAC Family Series of Literacy in Theater			3,000.00	(3,000.00)
Camp Dreamcatcher			2,500.00	(2,500.00)
Communities in School	250.00	250.00	250.00	0.00
Days for Girls	471.96	1,833.92	2,000.00	(166.08)
Driving Hope of Texas		1,500.00	1,500.00	0.00
411 House Music Literacy Program			3,302.00	(3,302.00)
Living Well in Bell			1,500.00	(1,500.00)
MADD - Make A Difference Day		1,222.19	1,400.00	(177.81)
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		75.00	200.00	(125.00)
RWYC Library Organization			350.00	(350.00)
RWYC Rock n Readers		800.00	800.00	0.00
Sirena All-Abilities Playground		1,000.00	1,000.00	0.00
Temple College Art Competition		1,000.00	1,000.00	0.00
To the Moon and Back-Grant	437.64	437.64		437.64
Unallocated Project Funds			1,688.00	(1,688.00)
Total Grants/Projects	\$ 1,584.74	\$ 11,619.45	\$ 32,000.00	\$ (20,380.55)
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	\$ 1,584.74	\$ 29,631.15	\$ 51,000.00	\$ (21,368.85)
Net Revenue	\$ (1,584.74)	\$ 7,167.57	\$ -	\$ 7,167.57
Project Bank Account Balance-May 31, 2019		\$ 5,493.14		
Project Bank Account Balance-December 31, 2019		\$ 12,660.71		

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Unspent To the Moon and Back Grant @ 12/31/19		\$ 254.19		
Project Bank Account Balance-December 31, 2019 (Undesignated)		\$ 12,406.52		