

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1, 2020 - May 31, 2021

	May 1 - May 31, 2021	YTD June 1, 2020 - May 31, 2021		
	Actual	Actual	Budget	Over(Under) Budget
Revenue				
Brag Jar	305.00	792.64	700.00	92.64
Bereavement Fund Donation	0.00	100.00	0.00	100.00
Current Member Dues	0.00	11,160.00	12,360.00	(1,200.00)
Current Young Professional Dues	0.00	199.50	133.00	66.50
Dual Membership	0.00	52.00	0.00	52.00
Membership Dues Late Fees	0.00	45.00	0.00	45.00
Total Current Member Dues	\$ -	\$ 11,456.50	\$ 13,193.00	\$ (1,736.50)
Interest				
Admin Account Interest			0.00	0.00
Total Interest	\$ -	\$ -	\$ -	\$ -
New Member Dues (Full)	170.00	1,190.00	1,700.00	(510.00)
New Members (Half)	0.00	220.00	550.00	(330.00)
Sales-Member Supplies		0.00		0.00
New Young Professional Dues (Full)	0.00	233.00	116.50	116.50
New Young Professional Dues (Half)		0.00	83.25	(83.25)
Total Revenue	\$ 475.00	\$ 13,992.14	\$ 16,342.75	\$ (2,350.61)
Gross Profit	\$ 475.00	\$ 13,992.14	\$ 16,342.75	\$ (2,350.61)
Expenditures				
Admin				
Bank Charges	0.00	0.00	0.00	0.00
Chamber of Commerce	0.00	195.00	150.00	45.00
ClubRunner(Sage) electronic pymt fees	(15.21)	244.77	500.00	(255.23)
Current Member Dist. Dues	0.00	1,209.00	1,339.00	(130.00)
Current Member Inter.Dues	0.00	5,115.00	5,665.00	(550.00)
Current Young Prof Mbr District Dues	0.00	39.00	26.00	13.00
Current Young Prof Mbr-Inter Dues	0.00	82.50	55.00	27.50
Dist Conf Fees (Delegates)	0.00	0.00	1,300.00	(1,300.00)
International Convention Fee	0.00	30.00	30.00	0.00
New Member Dist Dues (Full)	13.00	91.00	130.00	(39.00)
New Member Dist Dues (half)	0.00	13.00	32.50	(19.50)
New Member Int. Dues (Full)	55.00	385.00	550.00	(165.00)
New Member Int. Dues (half)	0.00	55.00	137.50	(82.50)
New Young Prof Dist Dues (Full)	0.00	0.00	13.00	(13.00)
New Young Prfo-Dist Dues (Half)	0.00	19.50	6.50	13.00
New Young Prof-Int. Dues (Full)	0.00	55.00	27.50	27.50
New Youngn Prof-Int. Dues (Half)	0.00	0.00	13.75	(13.75)
New Member Int. Processing Fee	10.00	110.00	170.00	(60.00)
Membership Late Fees	0.00	45.00	0.00	45.00
New Member Kits/Pins	155.05	436.50	255.00	181.50
New Member Nametags	0.00	161.70	212.50	(50.80)
Outgoing Pres Gift	0.00	0.00	75.00	(75.00)

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Quickbooks	26.65	319.80	75.00	244.80
Swizznet (QuickBooks Cloud)	53.19	614.35	600.00	14.35
Speaker Appreciation	0.00	0.00	90.00	(90.00)
Speaker Lunches	0.00	0.00	108.00	(108.00)
Storage Rental	0.00	1,367.40	1,367.40	0.00
Taste of Holiday Supplies	0.00	0.00		0.00
Total Admin	\$ 297.68	\$ 10,588.52	\$ 12,928.65	\$ (2,340.13)
Board Expense				
District Conference Silent Auction	0.00	0.00	75.00	(75.00)
District Visit	0.00	0.00	25.00	(25.00)
D&O Insurance	0.00	575.00	500.00	75.00
Incoming Presidents supplies	47.45	47.45	75.00	(27.55)
PO Box Rental	0.00	92.00	80.00	12.00
President's Pin	0.00	143.45	150.00	(6.55)
Retreat	0.00	0.00	100.00	(100.00)
Treasurer's Expense	0.00	74.99	75.00	(0.01)
Total Board Expense	\$ 47.45	\$ 932.89	\$ 1,080.00	\$ (147.11)
Communications				
Conference Display	0.00	0.00	200.00	(200.00)
Publicity	0.00	140.00	200.00	(60.00)
Website	0.00	954.00	1,000.00	(46.00)
Zoom Membership	0.00	158.15	160.00	(1.85)
Yearbook	0.00	0.00	175.00	(175.00)
Total Communications	\$ -	\$ 1,252.15	\$ 1,735.00	\$ (482.85)
Member Expenses				
Add An Altrusan	0.00	0.00	100.00	(100.00)
Altrusan of the Year	(72.00)	380.99	400.00	(19.01)
Altrusan of the YR-Donation to Charity	100.00	200.00	200.00	0.00
Club Bday Party	0.00	63.15	100.00	(36.85)
Club Christmas Party	0.00	1,012.83	100.00	912.83
Installation of Officers	37.46	37.46	300.00	(262.54)
Member Retention	0.00	250.00	500.00	(250.00)
Membership Orientation	33.02	33.02	100.00	(66.98)
Professional Dev(Leadership Temple)	0.00	0.00	300.00	(300.00)
COVID-19 Meeting Space	0.00	3,000.00	3,000.00	0.00
Total Member Expenses	\$ 98.48	\$ 4,977.45	\$ 5,100.00	\$ (122.55)
Total Expenditures	\$ 443.61	\$ 17,751.01	\$ 20,843.65	\$ (3,092.64)
Net Operating Revenue	\$ 31.39	\$ (3,758.87)	\$ (4,500.90)	\$ 742.03
Other Revenue				
Misc Income				
Misc Sales				0.00
Total Misc Income	\$ -	\$ -	\$ -	\$ -
Promo Items				
T-Shirts & Aprons Receipts	100.00	895.00		(895.00)
T-Shirts & Aprons Costs	0.00	(986.25)		(986.25)

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Total Promo Items	\$	100.00	\$ (91.25)	\$ -	\$ (91.25)
Reimbursable Events					
Meals Receipts			470.00		(470.00)
Meal Costs			(470.00)		470.00
Member Events Income		0.00	1,485.00		(1,485.00)
Installation of Officers		950.00	950.00		(950.00)
Member Events Costs		0.00	(1,485.00)		1,485.00
Installation of Officers		(950.00)	(950.00)		950.00
Total Reimbursable Events	\$	-	\$ -	\$ -	\$ -
Total Other Revenue	\$	100.00	\$ (91.25)	\$ -	\$ (91.25)
Net Other Revenue	\$	100.00	\$ (91.25)	\$ -	\$ (91.25)
Net Revenue	\$	131.39	\$ (3,850.12)	\$ (4,500.90)	\$ 650.78
Prepaid 2021 Membership Dues	\$	2,583.00	\$ 2,703.00		
Admin Bank Account Balance-May 31, 2020			\$ 9,414.18		
Admin Bank Account Balance-May 31, 2021			\$ 8,267.06		

Altrusa International Inc of Temple Texas

PROJECT BUDGET VS ACTUAL

June 1, 2020 - May 31, 2021

	May 1 - May 31, 2021	YTD June 1, 2020 -May 31, 2021		
	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation	9,000.00	45,000.00	45,000.00	0.00
Altrusa Temple Foundation-Designated	0.00	16,500.00	16,500.00	0.00
Altrusa International Foundation	0.00	750.00	750.00	0.00
Prior Unspent Funds Approved For Current Year	0.00	0.00	639.50	(639.50)
Total Direct Public Support	\$ 9,000.00	\$ 62,250.00	\$ 62,889.50	\$ (639.50)
Interest				
Project Account Interest			0.00	0.00
Total Interest	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 9,000.00	\$ 62,250.00	\$ 62,889.50	\$ (639.50)
Expenditures				
Grants/Projects				
411 House-Bundle Up	0.00	150.00	150.00	0.00
411 House-Tie Blanket Project	0.00	731.58	731.58	0.00
Adopt - A - Troop	0.00	0.00	0.00	0.00
Altrusa Intl Foundation Club 21	0.00	210.00	210.00	0.00
Altrusa Intl Foundation Lamplighter	0.00	500.00	500.00	0.00
Amy's House-TRIO of Central Texas	0.00	12,500.00	12,500.00	0.00
Art of Support for Veterans	1,341.54	2,309.62	2,309.62	0.00
ASTRA-Belton High School	0.00	0.00	100.00	(100.00)
ASTRA-Salado High School	0.00	0.00	100.00	(100.00)
ASTRA-UMHB	0.00	0.00	100.00	(100.00)
Books for Family Promise	0.00	135.70	135.70	0.00
BS&W NICU Family Room	0.00	299.04	299.04	0.00
Camp Dreamcatcher	0.00	2,500.00	2,500.00	0.00
Central TX Children's Ctr-Outdoor Reading Area	2,000.00	2,000.00	2,000.00	0.00
Conv Proj-Operation HomeFront-BackToSchoolBrigade	0.00	0.00	1,922.80	(1,922.80)
Day for Girls	0.00	300.00	300.00	0.00
Families Get A Spring Break	0.00	61.48	61.48	0.00
Families In Crisis	0.00	2,000.00	2,000.00	0.00
Family Promise	0.00	3,000.00	3,000.00	0.00
Feed My Sheep	0.00	742.70	742.70	0.00
Holiday Food Baskets for Vets	0.00	622.38	622.38	0.00
Kids Against Hunger	0.00	2,500.00	2,500.00	0.00
Living Well In Bell	0.00	500.00	500.00	0.00
Loving on Foster Love	2,000.00	2,000.00	2,000.00	0.00
MADD-Ray Allen Gift Bags & Teacher Lounge	0.00	1,459.70	1,459.70	0.00
McLane Children's Book Drive For Santa	0.00	500.00	500.00	0.00
McLane Children Bereavement Boxes	0.00	700.00	700.00	0.00
Moving Forward-Unincluding Covid	0.00	800.00	800.00	0.00
Neema Village in Tanzania	0.00	4,000.00	4,000.00	0.00
Project Appletree	0.00	2,047.85	2,047.85	0.00
Rise and Engage Outreach Program	0.00	600.00	600.00	0.00
Rockin Readers At Ralph Wilson Youth Club	0.00	850.00	850.00	0.00
Ronald McDonald House Meals	0.00	250.00	250.00	0.00
Salvation Army-Rescue Christmas	0.00	1,000.00	1,000.00	0.00
Spread the Word, Not the Virus	0.00	500.00	500.00	0.00
Spring Break-Tail of Two Ponies	111.83	235.47	235.47	0.00
TCC Loves Our Neighbors	10,000.00	10,000.00	10,000.00	0.00
Temple College Art Competition	0.00	1,000.00	1,000.00	0.00

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Temple Wildcat Mentor-Pen Pals & Books	0.00	1,000.00	1,000.00	0.00
The Spoken Word	500.00	500.00	500.00	0.00
Veteran Family Fun Day	0.00	2,161.18	2,161.18	0.00
Unallocated Project Funds			0.00	0.00
Total Grants/Projects	\$ 15,953.37	\$ 60,666.70	\$ 62,007.92	\$ (1,341.22)
Prior Year Carry Over				
ASTRA Belton High School(moved to current yr 09/20)			0.00	0.00
ASTRA Salado High School(moved to current yr 092/0)			0.00	0.00
RWYC Library Organization	0.00	350.00	350.00	0.00
Total Scholarships	\$ -	\$ 350.00	\$ 350.00	\$ -
Total Expenditures	\$ 15,953.37	\$ 61,016.70	\$ 62,357.92	\$ (1,341.22)
Net Revenue	\$ (6,953.37)	\$ 1,233.30	\$ 531.58	\$ 701.72
Project Bank Account Balance-May 31, 2020		\$ 989.50		
Project Bank Account Balance-May 31, 2021		\$ 2,222.80		

NOTES TO FINANCIAL REPORTS

Unused Funds Returned To Unallocated Project Funds

Month Returned	Project	Amount
May-21		
	Art of Support of Veterans	190.38
	Families Get A Spring Break	438.52
	Spring Beask-Tails of Two Ponies	164.53
	Veteran Family fun Day	<u>213.82</u>
		1,007.25

**** moved to Conv Project-Back to School Brigade****

Altrusa International Inc of Temple Texas
SCHOLARSHIP BUDGET VS ACTUAL
June 1, 2020 - May 31, 2021

	May 1 - May 31, 2021	YTD June 1, 2020 - May 31, 2021		
	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation	1,000.00	40,272.03	20,992.03	19,280.00
Interest	0.16	0.16	0.00	0.16
Altrusa Temple Foundation-Designated				0.00
Total Direct Public Support	\$ 1,000.16	\$ 40,272.19	\$ 20,992.03	\$ 19,280.16
Expenditures				
Administrative/Bank Charges	0.00	26.19	0.00	(26.19)
Scholarships				
Dominique Weisbruch	0.00	2,000.00	2,000.00	0.00
Nora Beebe	0.00	2,000.00	2,000.00	0.00
Brady Shelton	0.00	2,000.00	2,000.00	0.00
Francesca Higgins	0.00	2,000.00	2,000.00	0.00
Sophie Brewer	0.00	2,000.00	2,000.00	0.00
Gordan Berg	0.00	2,000.00	2,000.00	0.00
Meghan Malcik	0.00	2,000.00	2,000.00	0.00
Nash Campbell	0.00	2,000.00	2,000.00	0.00
Bebe Rainwater	0.00	2,000.00	2,000.00	0.00
Kyra Moore	0.00	2,000.00	2,000.00	0.00
Unallocated Scholarship Funds			965.84	(965.84)
Total Scholarships	\$ -	\$ 20,000.00	\$ 20,965.84	\$ (965.84)
Prior Year Carry Over			1,000.00	
Scholarship Bank Account Balance-May 31, 2020		\$ 1,000.00		
Scholarship Bank Account Balance-May 31, 2021		\$ 21,246.00		