

	A	B	C	D	E	F	G
1							
2	ALTRUSA OF TEMPLE						
3	PROPOSED BUDGET 2020 - 2021						
4					6/2/2020		
5							
6	SUMMARY	CURRENT MONTH	YEAR TO DATE	BUDGET	VARIANCE	NOTES	
7	Total income	\$ -	\$ -	\$ 15,642.75	\$ (18,143.65)		
8	Total expenses	\$ -	\$ -	\$ 18,143.65	\$ (18,143.65)		
9	Income less expenses:	\$ -	\$ -	\$ (2,500.90)	\$ -		
10	Transfer From Reserves:			\$ 2,500.90			
11							
12	INCOME DETAILS	CURRENT MONTH	ACTUAL	BUDGETED	VARIANCE		
13	Brag Jar	\$ -	\$ -	\$ 700.00	\$ (700.00)		
14	Current Member Dues 103 Renewals	\$ -	\$ -	\$ 12,360.00	\$ (12,360.00)	103 @ \$120=\$12,360	
15	Current Young Professional 2 Renewals	\$ -	\$ -	\$ 133.00	\$ (133.00)	2 @ \$66.50=\$133	
16	Dual Memberships	\$ -	\$ -	\$ -	\$ -		
17	Membership Late Fees	\$ -	\$ -	\$ -	\$ -	Waived 2020-2021	
18	Interest	\$ -	\$ -	\$ -	\$ -		
19	Member Donations	\$ -	\$ -	\$ -	\$ -		
20	New Member Dues (Half)	\$ -	\$ -	\$ 550.00	\$ (550.00)	Anticipate 5 new Half Member dues (\$110)	
21	New Member Dues (Full)	\$ -	\$ -	\$ 1,700.00	\$ (1,700.00)	Anticipate 10 new Full Member dues (\$170)	
22	New Young Professional Dues (Half)	\$ -	\$ -	\$ 83.25	\$ (83.25)	Anticipate 1 new Half Young Professional dues (\$83.25)	
23	New Young Professional Dues (Full)	\$ -	\$ -	\$ 116.50	\$ (116.50)	Anticipate 1 new Full Young Professional dues (\$116.50)	
24	Promo Sales	\$ -	\$ -	\$ -	\$ -		
25	Total Administrative Income:	\$ -	\$ -	\$ 15,642.75	\$ (15,642.75)		
26							
27	EXPENSE DETAILS	CURRENT MONTH	ACTUAL	BUDGETED	VARIANCE	NOTES	
28	ADMINISTRATIVE						
29	Bank Service Charge	\$ -	\$ -	\$ -	\$ -		
30	ClubRunner (Sage) electronic pymt fees	\$ -	\$ -	\$ 500.00	\$ (500.00)	Hard costs \$250 & estimated \$250 transaction fees	
31	Chamber Dues	\$ -	\$ -	\$ 150.00	\$ (150.00)	Temple Chamber	
32	Contingency	\$ -	\$ -	\$ -	\$ -		
33	Current Member District Dues	\$ -	\$ -	\$ 1,339.00	\$ (1,339.00)	103 members @ \$13	
34	Current Member International Dues	\$ -	\$ -	\$ 5,665.00	\$ (5,665.00)	103 members @ \$55	
35	Current Young Professional Member Dist D	\$ -	\$ -	\$ 26.00	\$ (26.00)	2 members @13	
36	Current Young Professional Member Int Du	\$ -	\$ -	\$ 55.00	\$ (55.00)	2 members @ \$27.50	
37	Internationa/District Late Fees	\$ -	\$ -	\$ -	\$ -	Waived 2020-2021	
38	Dist Conv Fees (Delegates)	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)	5 Delegates @ \$260	
39	Dist Leadership Training Fee	\$ -	\$ -	\$ -	\$ -		
40	International Convention Fee	\$ -	\$ -	\$ 30.00	\$ (30.00)		

	A	B	C	D	E	F	G
41	New Member Dist Dues (Full)	\$ -	\$ -	\$ 130.00	\$ (130.00)	10 members @ \$13	
42	New Member Dist Dues (Half)	\$ -	\$ -	\$ 32.50	\$ (32.50)	5 members @ 6.50	
43	New Member Int Dues (Full)	\$ -	\$ -	\$ 550.00	\$ (550.00)	10 members @ \$55	
44	New Member Int Dues (Half)	\$ -	\$ -	\$ 137.50	\$ (137.50)	5 members @ \$27.50	
45	New Young Professional Dist Dues (Full)	\$ -	\$ -	\$ 13.00	\$ (13.00)	1 member @ \$13	
46	New Young Professional Dist Dues (Half)	\$ -	\$ -	\$ 6.50	\$ (6.50)	1 member @ \$6.50	
47	New Young Professional Int Dues (Full)	\$ -	\$ -	\$ 27.50	\$ (27.50)	1 member @ \$27.50	
48	New Young Professional Int Dues (Half)	\$ -	\$ -	\$ 13.75	\$ (13.75)	1 member @ \$13.75	
49	New Member Int Processing Fee	\$ -	\$ -	\$ 170.00	\$ (170.00)	17 members @ \$10.00	
50	New Member Kits/Pins	\$ -	\$ -	\$ 255.00	\$ (255.00)	17 members @ 15.00	
51	New Member Nametags	\$ -	\$ -	\$ 212.50	\$ (212.50)	17 members @ 12.50	
52	Quickbooks	\$ -	\$ -	\$ 75.00	\$ (75.00)		
53	Swizznet (Quickbooks Cloud)			\$ 600.00	\$ (600.00)		
54	Speaker Lunches	\$ -	\$ -	\$ 108.00	\$ (108.00)	9 meals @ \$12	
55	Speaker appreciation	\$ -	\$ -	\$ 90.00	\$ (90.00)	9 speakers	
56	Outgoing President's Gift	\$ -	\$ -	\$ 75.00	\$ (75.00)		
57	Storage Rental/Library Unit	\$ -	\$ -	\$ 1,367.40	\$ (1,367.40)	\$113.95/mo includes insurance added	
58	Total Administrative Expenses:	\$ -	\$ -	\$ 12,928.65	\$ (12,928.65)		
59	Percent of total:			71.26%			
60							
61	MEMBERSHIP						
62	Add An Altrusan Day	\$ -	\$ -	\$ 100.00	\$ (100.00)		
63	Altrusan of the Year	\$ -	\$ -	\$ 400.00	\$ (400.00)	2 AOY Programs	
64	Altrusan of the Year - Donation to Charity			\$ 200.00	\$ (200.00)	2 AOY Donations	
65	Club Birthday Party	\$ -	\$ -	\$ 100.00	\$ (100.00)		
66	Club Christmas Party	\$ -	\$ -	\$ 100.00	\$ (100.00)		
67	Contingency	\$ -	\$ -	\$ -	\$ -		
68	Installation of Officers	\$ -	\$ -	\$ 300.00	\$ (300.00)		
69	Member Orientations	\$ -	\$ -	\$ 100.00	\$ (100.00)		
70	Member Retention	\$ -	\$ -	\$ 500.00	\$ (500.00)		
71	Professional Development			\$ 300.00	\$ (300.00)	Leadership Temple Sponsorship	
72	COVID-19 Meeting Space	\$ -	\$ -	\$ 300.00	\$ (300.00)	CAC Month of June - 3 meetings	
73	Total Membership Expenses:	\$ -	\$ -	\$ 2,400.00	\$ (2,400.00)		
74	Percent of total:			13.23%			
75							
76	COMMUNICATION						
77	Archives	\$ -	\$ -	\$ -	\$ -		
78	Conference Display	\$ -	\$ -	\$ 200.00	\$ (200.00)		
79	Contingency	\$ -	\$ -	\$ -	\$ -		
80	Publicity	\$ -	\$ -	\$ 200.00	\$ (200.00)		
81	Survey Monkey	\$ -	\$ -	\$ -	\$ -		

	A	B	C	D	E	F	G
82	Website	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)		
83	Zoom Membership			\$ 160.00	\$ (160.00)		
84	Yearbook	\$ -	\$ -	\$ 175.00	\$ (175.00)		
85	Total Communication Expenses:	\$ -	\$ -	\$ 1,735.00	\$ (1,735.00)		
86	Percent of total:			9.56%			
87							
88	BOARD						
89	District Conf Auction Item	\$ -	\$ -	\$ 75.00	\$ (75.00)		
90	District Conf Reception	\$ -	\$ -	\$ -	\$ -		
91	District Visit	\$ -	\$ -	\$ 25.00	\$ (25.00)		
92	Incoming President's Supplies	\$ -	\$ -	\$ 75.00	\$ (75.00)		
93	Incoming Treasurer's Supplies	\$ -	\$ -	\$ 75.00	\$ (75.00)		
94	D&O Insurance	\$ -	\$ -	\$ 500.00	\$ (500.00)	Replaces treasurer's bond	
95	Misc/Contingency	\$ -	\$ -	\$ -	\$ -		
96	Post Office Box Rental	\$ -	\$ -	\$ 80.00	\$ (80.00)		
97	President's Pin	\$ -	\$ -	\$ 150.00	\$ (150.00)		
98	Retreat	\$ -	\$ -	\$ 100.00	\$ (100.00)	Board retreat/President's retreat	
99	Total Board Expenses:	\$ -	\$ -	\$ 1,080.00	\$ (1,080.00)		
100	Percent of total:			5.95%			
101	Total Expenses:	\$ -	\$ -	\$ 18,143.65	\$ (18,143.65)		
102							
103	Reimbursable Events						
104	Reimbursable Events Income		\$ -				
105	Reimbursable Event Expenses		\$ -				
106	Member Support Funds Received		\$ -				
107	Member Support:Bereavement Meals		\$ -				
108	TOTAL REIMBURSEABLE EVENTS	\$ -	\$ -				
109							
110	NET INCOME	\$ -	\$ -				
111							
112	Bank Balance, Beginning of Year		\$ 9,414.18				
113	Reconciled Bank Balance/End of Period		\$ 9,414.18				
114							