

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1, 2019 - May 31, 2020

	Feb 1 - May 31, 2020	YTD June 1, 2019 - May 31, 2020		
	Actual	Actual	Budget	Over(Under) Budget
Revenue				
Brag Jar	60.00	760.00	903.00	(143.00)
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)	510.00	1,602.50	1,600.00	2.50
New Members (Half)		291.00	630.00	(339.00)
Total Revenue	\$ 570.00	\$ 14,225.53	\$ 15,454.00	\$ (1,228.47)
Gross Profit	\$ 570.00	\$ 14,225.53	\$ 15,454.00	\$ (1,228.47)
Expenditures				
Admin				
Bank Charges	25.12	25.12	250.00	(224.88)
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		5.00		5.00
Membership Late Fees		100.00	50.00	50.00
New Member Dist Dues (Full)	39.00	143.00	130.00	13.00
New Member Dist Dues (half)		13.00	32.50	(19.50)
New Member Int. Dues (Full)	195.00	687.50	550.00	137.50
New Member Int. Dues (half)		75.00	137.50	(62.50)
New Member Int. Processing Fee			120.00	(120.00)
New Member Kits/Pins		191.45	180.00	11.45
New Member Nametags		107.00	150.00	(43.00)
Outgoing Pres Gift	75.00	75.00	75.00	0.00
Quickbooks Monthly Fee	26.65	133.25	640.00	(506.75)
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	\$ 360.77	\$ 9,531.35	\$ 11,786.00	\$ (2,254.65)
Board Expense				
District Conference Silent Auction	75.00	75.00	75.00	0.00
District Visit			25.00	(25.00)
D&O Insurance		494.00		494.00
Incoming Presidents supplies			75.00	(75.00)
PO Box Rental		80.00	70.00	10.00
President's Pin	147.50	147.50	150.00	(2.50)
Retreat	100.00	100.00	100.00	0.00
Treasurer's Bond			180.00	(180.00)

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Treasurer's Expense			75.00	(75.00)
Total Board Expense	\$ 322.50	\$ 896.50	\$ 750.00	\$ 146.50
Communications				
Conference Display			250.00	(250.00)
Publicity		0.00	200.00	(200.00)
Website		954.00	1,093.00	(139.00)
Yearbook			175.00	(175.00)
Total Communications	\$ -	\$ 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)
Contingency-Table Cloth Cleaning	44.49	44.49		44.49
Country Lane Xmas Gifts		70.25		70.25
Installation of Officers	300.00	300.00	300.00	0.00
Member Retention			100.00	(100.00)
Member Retention Events (Board Approved)		115.89	750.00	(634.11)
Membership Drive			100.00	(100.00)
Membership Orientation			100.00	(100.00)
Zoom Subscription-Virtual Meetings		158.15		158.15
Total Member Expenses	\$ 344.49	\$ 688.78	\$ 1,950.00	\$ (1,261.22)
Total Expenditures	\$ 1,027.76	\$ 12,070.63	\$ 16,204.00	\$ (4,133.37)
Net Operating Revenue	\$ (457.76)	\$ 2,154.90	\$ (750.00)	\$ 2,904.90
Other Revenue				
Misc Income				
Misc Sales	11.00	43.00		43.00
Total Misc Income	\$ 11.00	\$ 43.00	\$ -	\$ 43.00
Promo Items				
T-Shirts & Aprons Sales		30.00		30.00
Total Promo Items	\$ -	\$ 30.00	\$ -	\$ 30.00
Reimbursable Events				
Meals Receipts	(240.00)	7,060.00		7,060.00
Donated Meal Receipts	192.00	192.00		192.00
Meal Costs		(7,620.00)		(7,620.00)
Member Events Income		949.00		949.00
Member Events Costs		(749.03)		(749.03)
Total Reimbursable Events	\$ (48.00)	\$ (168.03)	\$ -	\$ (168.03)
Total Other Revenue	\$ (37.00)	\$ (95.03)	\$ -	\$ (95.03)
Net Revenue	\$ (494.76)	\$ 2,059.87	\$ (750.00)	\$ 2,809.87
Admin Bank Account Balance-May 31, 2019		\$ 7,366.01		
Transfer to Project Bank Account		(11.70)		
Admin Bank Account Balance-May 31, 2020		\$ 9,414.18		

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PROJECT BUDGET VS ACTUAL

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Revenue				
Direct Public Support				
Altrusa Temple Foundation		46,198.66	51,000.00	(4,801.34)
Altrusa Temple Foundation-Designated		2,500.00	2,500.00	0.00
Total Direct Public Support	\$ -	\$ 48,698.66	\$ 53,500.00	\$ (4,801.34)
Interest				
Project Account Interest		0.03		0.03
Total Interest	\$ -	\$ 0.03	\$ -	\$ 0.03
Total Revenue	\$ -	\$ 48,698.69	\$ 53,500.00	\$ (4,801.31)
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		493.13	493.13	0.00
ASTRA Belton High School		360.50	500.00	(139.50)
ASTRA Salado High School			500.00	(500.00)
ASTRA Finals Survivor Kits		425.14	425.14	0.00
Belton Seniors Bingo & Meals		93.78	93.78	0.00
CAC Family Series of Literacy in Theater		3,000.00	3,000.00	0.00
Camp Dreamcatcher		2,500.00	2,500.00	0.00
Cent Texas Food Bank		1,000.00	1,000.00	0.00
Communities in School-Lamar Middle School		250.00	250.00	0.00
Communities in School-Hector P Garcia Elementary		200.00	200.00	0.00
Days for Girls		1,965.23	1,965.23	0.00
Driving Hope of Texas		1,500.00	1,500.00	0.00
Families in Crisis-Shelves & Couch	2,200.00	2,200.00	2,200.00	0.00
411 Mother's Day Care Packages	500.00	500.00	500.00	0.00
411 House Music Literacy Mentorship		3,302.00	3,302.00	0.00
Give More HUGS-Dominican Republic Children's Lib	1,000.00	1,000.00	1,000.00	0.00
Living Well in Bell		1,500.00	1,500.00	0.00
MADD - Make A Difference Day		1,222.19	1,222.19	0.00
McLane Children's Library & Toy Chest (Fd Designated)		2,500.00	2,500.00	0.00
Project Appletree		2,123.18	2,123.18	0.00
Ronald McDonald House-Honoring Susan Bolton	365.35	365.35	365.35	0.00
Ronald McDonald House Meals	125.00	200.00	200.00	0.00
RWYC Library Organization			350.00	(350.00)
RWYC Rock n Readers		800.00	800.00	0.00
Sacks for Seniors	1,500.00	1,500.00	1,500.00	0.00
Salvation Army Wish List		500.00	500.00	0.00
Sirena All-Abilities Playground		1,000.00	1,000.00	0.00
St. Vincent de Paul Homeless Fund	300.00	300.00	300.00	0.00
St. Vincent de Paul Walk-in Cooler Grant	1,000.00	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	254.19	691.83		691.83
Unallocated Project Funds			0.00	0.00
Total Grants/Projects	\$ 7,244.54	\$ 34,202.33	\$ 34,500.00	\$ (297.67)

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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	\$ 7,244.54	\$ 52,214.03	\$ 53,500.00	\$ (1,285.97)
Net Revenue	\$ (7,244.54)	\$ (3,515.34)	\$ -	\$ (3,515.34)
Project Bank Account Balance-May 31, 2019		\$ 5,493.14		
Transfer from Admin Bank Account		\$ 11.70		
Transfer to Scholarship Bank Account		(1,000.00)		
Project Bank Account Balance-May 31, 2020		\$ 989.50		
Scholarship Bank Account Balance-May 31, 2020		\$ 1,000.00		