

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1, 2020 - August 31, 2020

	Aug 1 - Aug 31, 2020	YTD June 1, 2020 - August 31, 2020		
	Actual	Actual	Budget	Over(Under) Budget
Revenue				
Brag Jar	112.14	131.14	700.00	(568.86)
Bereavement Fund Donation	100.00	100.00	0.00	100.00
Current Member Dues	120.00	11,100.00	12,360.00	(1,260.00)
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	5.00	45.00	0.00	45.00
Total Current Member Dues	\$ 125.00	\$ 11,396.50	\$ 12,493.00	\$ (1,096.50)
Interest				
Admin Account Interest			0.00	0.00
Total Interest	\$ -	\$ -	\$ -	\$ -
New Member Dues (Full)	340.00	510.00	1,700.00	(1,190.00)
New Members (Half)		0.00	550.00	(550.00)
Sales-Member Supplies		0.00		0.00
New Young Professional Dues (Full)	0.00	116.50	116.50	0.00
New Young Professional Dues (Half)		0.00	83.25	(83.25)
Total Revenue	\$ 677.14	\$ 12,254.14	\$ 15,642.75	\$ (3,388.61)
Gross Profit	\$ 677.14	\$ 12,254.14	\$ 15,642.75	\$ (3,388.61)
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	85.58	83.71	500.00	(416.29)
Current Member Dist. Dues	13.00	1,209.00	1,339.00	(130.00)
Current Member Inter.Dues	55.00	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)	26.00	39.00	130.00	(91.00)
New Member Dist Dues (half)	0.00	0.00	32.50	(32.50)
New Member Int. Dues (Full)	110.00	165.00	550.00	(385.00)
New Member Int. Dues (half)	0.00	0.00	137.50	(137.50)
New Young Prof Dist Dues (Full)	0.00	13.00	13.00	0.00
New Young Prfo-Dist Dues (Half)	0.00	0.00	6.50	(6.50)
New Young Prof-Int. Dues (Full)	0.00	27.50	27.50	0.00
New Youngn Prof-Int. Dues (Half)	0.00	0.00	13.75	(13.75)
New Member Int. Processing Fee	20.00	40.00	170.00	(130.00)
Membership Late Fees	5.00	45.00	0.00	45.00
New Member Kits/Pins	0.00	0.00	255.00	(255.00)
New Member Nametags	21.40	42.80	212.50	(169.70)
Outgoing Pres Gift	0.00	0.00	75.00	(75.00)
Quickbooks	26.65	79.95	75.00	4.95
Swizznet (QuickBooks Cloud)	53.19	135.64	600.00	(464.36)
Speaker Appreciation	0.00	0.00	90.00	(90.00)

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June 1, 2020 - August 31, 2020

	Aug 1 - Aug 31, 2020		YTD June 1, 2020 - August 31, 2020		
	Actual		Actual	Budget	Over(Under) Budget
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	\$ 415.82		\$ 8,709.50	\$ 12,928.65	\$ (4,219.15)
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	575.00		575.00	500.00	75.00
Incoming Presidents supplies	0.00		0.00	75.00	(75.00)
PO Box Rental	92.00		92.00	80.00	12.00
President's Pin	0.00		0.00	150.00	(150.00)
Retreat	0.00		0.00	100.00	(100.00)
Treasurer's Expense	0.00		0.00	75.00	(75.00)
Total Board Expense	\$ 667.00		\$ 667.00	\$ 1,080.00	\$ (413.00)
Communications					
Conference Display	0.00		0.00	200.00	(200.00)
Publicity	0.00		140.00	200.00	(60.00)
Website	0.00		0.00	1,000.00	(1,000.00)
Zoom Membership	0.00		0.00	160.00	(160.00)
Yearbook	0.00		0.00	175.00	(175.00)
Total Communications	\$ -		\$ 140.00	\$ 1,735.00	\$ (1,595.00)
Member Expenses					
Add An Altrusan	0.00		0.00	100.00	(100.00)
Altrusan of the Year	0.00		0.00	400.00	(400.00)
Altrusan of the YR-Donation to Charity	0.00		0.00	200.00	(200.00)
Club Bday Party	0.00		0.00	100.00	(100.00)
Club Christmas Party	0.00		0.00	100.00	(100.00)
Installation of Officers	0.00		0.00	300.00	(300.00)
Member Retention	0.00		0.00	500.00	(500.00)
Membership Orientation	0.00		0.00	100.00	(100.00)
Professional Dev(Leadership Temple)	0.00		0.00	300.00	(300.00)
COVID-19 Meeting Space	300.00		900.00	2,100.00	(1,200.00)
Total Member Expenses	\$ 300.00		\$ 900.00	\$ 4,200.00	\$ (3,300.00)
Total Expenditures	\$ 1,382.82		\$ 10,416.50	\$ 19,943.65	\$ (9,527.15)
Net Operating Revenue	\$ (705.68)		\$ 1,837.64	\$ (4,300.90)	\$ 6,138.54
Other Revenue					
Misc Income					
Misc Sales					0.00
Total Misc Income	\$ -		\$ -	\$ -	\$ -
Promo Items					
T-Shirts & Aprons Sales					0.00
Total Promo Items	\$ -		\$ -	\$ -	\$ -
Reimbursable Events					
Meals Receipts					0.00
Meal Costs					0.00

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June 1, 2020 - August 31, 2020

	Aug 1 - Aug 31, 2020	YTD June 1, 2020 - August 31, 2020		
	Actual	Actual	Budget	Over(Under) Budget
Member Events Income				0.00
Member Events Costs				0.00
Total Reimburseable Events	\$ -	\$ -	\$ -	\$ -
Total Other Revenue	\$ -	\$ -	\$ -	\$ -
Net Revenue	\$ (705.68)	\$ 1,837.64	\$ (4,300.90)	\$ 6,138.54
 Admin Bank Account Balance-May 31, 2020		\$ 9,414.18		
 Admin Bank Account Balance-Aug 31, 2020		\$ 11,251.82		

Altrusa International Inc of Temple Texas

PROJECT BUDGET VS ACTUAL

June 1, 2020 - August 31, 2020

	Aug 1 - Aug 31, 2020	YTD June 1, 2020 - August 31, 2020		
	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation	0.00	36,000.00	45,000.00	(9,000.00)
Altrusa Temple Foundation-Designated	16,500.00	16,500.00	16,500.00	0.00
Total Direct Public Support	\$ 16,500.00	\$ 52,500.00	\$ 61,500.00	\$ (9,000.00)
Interest				
Project Account Interest			0.00	0.00
Total Interest	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 16,500.00	\$ 52,500.00	\$ 61,500.00	\$ (9,000.00)
Expenditures				
Grants/Projects				
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	12,500.00	12,500.00	12,500.00	0.00
Feed My Sheep	0.00	742.70	750.00	(7.30)
Moving Forward-Unincluding Covid	800.00	800.00	800.00	
Neema Village in Tanzania	0.00	0.00	4,000.00	
Project Appletree	0.00	710.85	3,000.00	(2,289.15)
Rockin Readers At Ralph Wilson Youth Club	0.00	0.00	850.00	(850.00)
Ronald McDonald House Meals	0.00	0.00	250.00	(250.00)
Spread the Word, Not the Virus	0.00	0.00	500.00	(500.00)
Temple College Art Competition	0.00	0.00	1,000.00	(1,000.00)
Temple Wildcat Mentor-Pen Pals & Books	0.00	0.00	1,000.00	
Unallocated Project Funds			36,140.00	(36,140.00)
Total Grants/Projects	\$ 13,300.00	\$ 15,463.55	\$ 61,500.00	\$ (46,036.45)
Prior Year Carry Over				
ASTRA Belton High School			139.50	(139.50)
ASTRA Salado High School			500.00	(500.00)
RWYC Library Organization	0.00	350.00	350.00	0.00
Total Scholarships	\$ -	\$ 350.00	\$ 989.50	\$ (639.50)
Total Expenditures	\$ 13,300.00	\$ 15,813.55	\$ 62,489.50	\$ (46,675.95)
Net Revenue	\$ 3,200.00	\$ 36,686.45	\$ (989.50)	\$ 37,675.95
Project Bank Account Balance-May 31, 2020		\$ 989.50		
Project Bank Account Balance-Aug 31, 2020		\$ 37,675.95		

Altrusa International Inc of Temple Texas
SCHOLARSHIP BUDGET VS ACTUAL
 June 1, 2020 - August 30, 2020

	Aug 1 - Aug 31, 2020	YTD June 1, 2020 - August, 2020		
	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation	0.00	20,992.03	20,992.03	0.00
Altrusa Temple Foundation-Designated				0.00
Total Direct Public Support	\$ -	\$ 20,992.03	\$ 20,992.03	\$ -
Expenditures				
Scholarships				
Dominique Weisbruch	2,000.00	2,000.00	2,000.00	0.00
Nora Beebe	2,000.00	2,000.00	2,000.00	0.00
Brady Shelton	2,000.00	2,000.00	2,000.00	0.00
Francesca Higgins	2,000.00	2,000.00	2,000.00	0.00
Sophie Brewer	2,000.00	2,000.00	2,000.00	0.00
Gordan Berg	2,000.00	2,000.00	2,000.00	0.00
Meghan Malcik	2,000.00	2,000.00	2,000.00	0.00
Nash Campbell	2,000.00	2,000.00	2,000.00	0.00
Bebe Rainwater	2,000.00	2,000.00	2,000.00	0.00
Kyra Moore	2,000.00	2,000.00	2,000.00	0.00
Unallocated Scholarship Funds			992.03	(992.03)
Total Scholarships	\$ 20,000.00	\$ 20,000.00	\$ 16,992.03	\$ 3,007.97
Prior Year Carry Over			1,000.00	
Scholarship Bank Account Balance-May 31, 2020		\$ 1,000.00		
Project Bank Account Balance-Aug 31, 2020		\$ 1,992.03		