

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1, 2021 - May 31, 2022

	Jan 1 - Jan 31, 2022	YTD June 1, 2021 - May 31, 2022		
	Actual	Actual	Budget	Over(Under) Budget
Revenue				
Brag Jar	41.00	412.00	800.00	(388.00)
Bereavement Fund Donation			0.00	0.00
Current Member Dues	0.00	10,320.00	12,000.00	(1,680.00)
Current Young Professional Dues	0.00	266.00	266.00	0.00
Dual Membership	0.00	52.00	52.00	0.00
Membership Dues Late Fees	0.00	120.00	45.00	75.00
Total Current Member Dues	\$ -	\$ 10,758.00	\$ 13,163.00	\$ (2,405.00)
Interest				
Admin Account Interest			0.00	0.00
Total Interest	\$ -	\$ -	\$ -	\$ -
New Member Dues (Full)	0.00	680.00	2,040.00	(1,360.00)
New Members (Half)	110.00	110.00	440.00	(330.00)
Sales-Member Supplies	0.00	0.00		0.00
New Young Professional Dues (Full)	0.00	0.00	233.00	(233.00)
New Young Professional Dues (Half)	0.00	0.00	166.50	(166.50)
Total New Member Dues	110.00	790.00		
Prior Year Expense Reim-Quickbooks	0.00	453.05		
Total Revenue	\$ 151.00	\$ 12,413.05	\$ 16,842.50	\$ (4,429.45)
Gross Profit	\$ 151.00	\$ 12,413.05	\$ 16,842.50	\$ (4,429.45)
Expenditures				
Admin				
Bank Charges			0.00	0.00
Chamber of Commerce	0.00	195.00	195.00	0.00
ClubRunner(Sage) electronic pymt fees	39.57	467.03	300.00	167.03
Current Member Dist. Dues	0.00	1,118.00	1,300.00	(182.00)
Current Member Inter.Dues	0.00	4,785.00	5,500.00	(715.00)
Current Young Prof Mbr Inter.Dues	0.00	110.00	52.00	58.00
Current Young Prof Mbr District Dues	0.00	52.00	110.00	(58.00)
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
International Convention Delegate Fee	0.00	1,400.00	1,750.00	(350.00)
International Reactivation Fee	10.00	40.00	0.00	40.00
New Member Dist Dues (Full)	0.00	52.00	156.00	(104.00)
New Member Dist Dues (half)	6.50	6.50	26.00	(19.50)
New Member Int. Dues (Full)	0.00	165.00	660.00	(495.00)
New Member Int. Dues (half)	27.50	27.50	110.00	(82.50)
New Young Prof Dist Dues (Full)	0.00	0.00	26.00	(26.00)
New Young Prfo-Dist Dues (Half)	0.00	0.00	13.00	(13.00)
New Young Prof-Int. Dues (Full)	0.00	0.00	55.00	(55.00)
New Youngn Prof-Int. Dues (Half)	0.00	0.00	55.00	(55.00)

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1, 2021 - May 31, 2022

	Jan 1 - Jan 31, 2022	YTD June 1, 2021 - May 31, 2022		
	Actual	Actual	Budget	Over(Under) Budget
New Member Int. Processing Fee	0.00	40.00	200.00	(160.00)
Membership Late Fees	0.00	0.00	40.00	(40.00)
New Member Kits/Pins	0.00	0.00	300.00	(300.00)
New Member Nametags	44.00	77.00	250.00	(173.00)
Outgoing Pres Gift	0.00	0.00	75.00	(75.00)
Quickbooks	0.00	26.65	53.30	(26.65)
Swizznet (QuickBooks Cloud)	53.19	425.52	600.00	(174.48)
Speaker Appreciation	0.00	0.00	45.00	(45.00)
Speaker Lunches	0.00	0.00	0.00	0.00
Storage Rental	0.00	1,487.40	1,487.40	0.00
Taste of Holiday Supplies	0.00	0.00	0.00	0.00
Total Admin	\$ 180.76	\$ 10,504.60	\$ 14,688.70	\$ (4,184.10)
Board Expense				
District Conference Silent Auction	0.00	0.00	75.00	(75.00)
District Conference Reception	0.00	0.00	100.00	(100.00)
District Visit	25.00	25.00	25.00	0.00
Donations	0.00	25.00	0.00	25.00
D&O Insurance	0.00	575.00	575.00	0.00
Incoming Presidents supplies	0.00	0.00	50.00	(50.00)
PO Box Rental	0.00	118.00	92.00	26.00
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	\$ 25.00	\$ 743.00	\$ 1,242.00	\$ (499.00)
Communications				
Conference Display	0.00	0.00	100.00	(100.00)
Publicity	188.36	188.36	150.00	38.36
Website	0.00	954.00	1,000.00	(46.00)
Zoom Membership	0.00	0.00	160.00	(160.00)
Yearbook	0.00		175.00	(175.00)
Total Communications	\$ 188.36	\$ 1,142.36	\$ 1,585.00	\$ (442.64)
Member Expenses				
Add An Altrusan	0.00	0.00	100.00	(100.00)
Altrusan of the Year	0.00	0.00	250.00	(250.00)
Altrusan of the YR-Donation to Charity	0.00	0.00	200.00	(200.00)
Club Bday Party	0.00	0.00	75.00	(75.00)
Club Christmas Party	100.00	100.00	100.00	0.00
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	0.00	0.00	0.00	0.00
COVID-19 Meeting Space	0.00	150.00	0.00	150.00
Total Member Expenses	\$ 100.00	\$ 250.00	\$ 1,625.00	\$ (1,375.00)
Total Expenditures	\$ 494.12	\$ 12,639.96	\$ 19,140.70	\$ (6,500.74)
Net Operating Revenue	\$ (343.12)	\$ (226.91)	\$ (2,298.20)	\$ 2,071.29

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1, 2021 - May 31, 2022

	Jan 1 - Jan 31, 2022	YTD June 1, 2021 - May 31, 2022		
	Actual	Actual	Budget	Over(Under) Budget
Other Revenue				
Misc Income	0.00	0.00		
Misc Sales	0.00	0.00		
Total Misc Income	\$ -	\$ -	\$ -	\$ -
Promo Items				
T-Shirts & Aprons Receipts	0.00	15.00		
T-Shirts & Aprons Costs	0.00	0.00		
Total Promo Items	\$ -	\$ 15.00	\$ -	\$ 15.00
Reimburseable Events				
Meals Receipts	0.00	350.00		
Meal Costs	0.00	(310.50)		
Member Events Income				
Christmas Party	0.00	3,680.00		
Installation of Officers	0.00	0.00		
Member Events Costs				
Christmas Party	0.00	(3,760.00)		
Installation of Officers	0.00	0.00		
Total Reimburseable Events	\$ -	\$ (40.50)	\$ -	\$ (40.50)
Total Other Revenue	\$ -	\$ (25.50)	\$ -	\$ (25.50)
Net Other Revenue	\$ -	\$ (25.50)	\$ -	\$ (25.50)
Net Revenue	\$ (343.12)	\$ (252.41)	\$ (2,298.20)	\$ 2,045.79
Current Yr Dues Received in Prior Year	\$ (2,703.00)	\$ (2,703.00)		
Admin Bank Account Balance-May 31, 2021		\$ 8,267.06		
Admin Bank Account Balance-Jan 31, 2022		\$ 5,311.65		

Altrusa International Inc of Temple Texas

PROJECT BUDGET VS ACTUAL

June 1, 2021 - May 31, 2022

	Jan 1 - Jan 31, 2022	YTD June 1, 2021 -May 31, 2022		
	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation	0.00	30,400.00	38,000.00	(7,600.00)
Altrusa Temple Foundation-Designated	0.00	0.00	0.00	0.00
Altrusa International Foundation	0.00	1,500.00	1,500.00	0.00
Total Direct Public Support	\$ -	\$ 31,900.00	\$ 39,500.00	\$ (7,600.00)
Interest				
Project Account Interest			0.00	0.00
Total Interest	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 31,900.00	\$ 39,500.00	\$ (7,600.00)
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
Astra-New Club at Lake Belton High Schoool	0.00	0.00	300.00	(300.00)
Astra-Belton High School	0.00	0.00	300.00	(300.00)
Astra-Salado High School	0.00	0.00	300.00	(300.00)
Astra-UMHB	0.00	0.00	250.00	(250.00)
BISD Heartbeat	0.00	908.44	1,000.00	(91.56)
Book Plates	0.00	0.00	400.00	(400.00)
Camp Dreamcatcher	0.00	0.00	2,500.00	(2,500.00)
Christmas Blessings for Bell Oaks Apt Residents	2,500.00	2,500.00	2,500.00	0.00
Christmas Love For Western Hills Nursing Home	699.05	699.05	850.00	(150.95)
CIS-Southwest Elementary-Belton	319.53	860.06	1,500.00	(639.94)
Closet of Hope - Men's Clothing & Underwear Drive	0.00	249.73	250.00	(0.27)
Days for Girls	0.00	395.82	400.00	(4.18)
Hope For The Hungry-Holiday Meals	0.00	500.00	500.00	0.00
Job Fair For Young Adults With Disabilities	0.00	0.00	500.00	(500.00)
Literacy For Bell County-Project A	0.00	0.00	1,500.00	(1,500.00)
Love Covers All	0.00	1,904.07	2,000.00	(95.93)
MADD - Make A Difference Day	0.00	311.83	1,000.00	(688.17)
More Loving On Foster Love	56.29	1,000.00	1,000.00	0.00
Passion Project - October	0.00	250.00	250.00	0.00
Project Appletree	0.00	2,138.07	2,500.00	(361.93)
Ronald McDonald House Food and Tabs	0.00	100.00	300.00	(200.00)
Signature Project Part 1	0.00	1,064.90	1,500.00	(435.10)
Siganture Project Part 2	0.00	61.99	100.00	(38.01)
Temple College Art Competition	0.00	1,000.00	1,000.00	0.00
Temple High School Jazz Band Fund	0.00	1,500.00	1,500.00	0.00
Unallocated Project Funds			14,798.68	(14,798.68)
Total Grants/Projects	\$ 3,574.87	\$ 16,153.96	\$ 39,708.68	\$ (23,554.72)
Prior Year Carry Over				
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 UHMB	0.00	91.32	100.00	(8.68)
Conv Proj-Operation HomeFront-BackToSchoolBrigade	0.00	1,922.80	1,922.80	0.00
Total Prior Year Carry Over	\$ -	\$ 2,014.12	\$ 2,222.80	\$ (208.68)
Total Expenditures	\$ 3,574.87	\$ 18,168.08	\$ 41,931.48	\$ (23,763.40)
Net Revenue	\$ (3,574.87)	\$ 13,731.92	\$ (2,431.48)	\$ 16,163.40
Project Bank Account Balance-May 31, 2021		\$ 2,222.80		
Project Bank Account Balance-Jan 31, 2022		\$ 15,954.72		

Altrusa International Inc of Temple Texas
SCHOLARSHIP BUDGET VS ACTUAL
June 1, 2021 - May 31, 2022

	Jan 1 - Jan 31, 2022	YTD June 1, 2021 - May 31, 2022		
	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation	19,025.00	19,025.00	20,000.00	(975.00)
Interest	0.00	0.32	0.00	0.32
Altrusa Temple Foundation-Designated				0.00
Total Direct Public Support	\$ 19,025.00	\$ 19,025.32	\$ 20,000.00	\$ (974.68)
Expenditures				
Administrative/Bank Charges	0.00	0.00	0.00	0.00
Scholarships				
Kylie Burke	0.00	2,000.00	2,000.00	0.00
Lydia Craig	0.00	2,000.00	2,000.00	0.00
Kyle Frei	0.00	2,000.00	2,000.00	0.00
Logan Hare	0.00	2,000.00	2,000.00	0.00
Lexy Ide	0.00	2,000.00	2,000.00	0.00
Kendall Olson	0.00	2,000.00	2,000.00	0.00
Grace Pohl	0.00	2,000.00	2,000.00	0.00
Amy Manning	0.00	2,000.00	2,000.00	0.00
Hayden Riegel	0.00	2,000.00	2,000.00	0.00
William Won	0.00	2,000.00	2,000.00	0.00
Unallocated Scholarship Funds			0.00	0.00
Total Scholarships	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Prior Year Carry Over			0.00	
 Scholarship Bank Account Balance-May 31, 2021		\$ 21,246.00		
 Scholarship Bank Account Balance-Jan 31, 2022		\$ 20,271.32		