

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1, 2021 - May 31, 2022

	Apr 1 - Apr 30, 2022	YTD June 1, 2021 - May 31, 2022		
	Actual	Actual	Budget	Over(Under) Budget
Revenue				
Brag Jar	270.00	811.00	800.00	11.00
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)	170.00	850.00	2,040.00	(1,190.00)
New Members (Half)	0.00	440.00	440.00	0.00
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	170.00	1,290.00		
Prior Year Expense Reim-Quickbooks	0.00	453.05		
Total Revenue	\$ 440.00	\$ 13,312.05	\$ 16,842.50	\$ (3,530.45)
Gross Profit	\$ 440.00	\$ 13,312.05	\$ 16,842.50	\$ (3,530.45)
Expenditures				
Admin				
Bank Charges			0.00	0.00
Chamber of Commerce	0.00	195.00	195.00	0.00
ClubRunner(Sage) electronic pymt fees	15.00	512.71	300.00	212.71
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	780.00	1,300.00	(520.00)
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	0.00	40.00	0.00	40.00
New Member Dist Dues (Full)	0.00	52.00	156.00	(104.00)
New Member Dist Dues (half)	0.00	26.00	26.00	0.00
New Member Int. Dues (Full)	0.00	165.00	660.00	(495.00)
New Member Int. Dues (half)	0.00	110.00	110.00	0.00
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)

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New Member Int. Processing Fee	0.00	70.00	200.00	(130.00)
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	11.00	88.00	250.00	(162.00)
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	585.09	600.00	(14.91)
Speaker Appreciation	0.00	0.00	45.00	(45.00)
Speaker Lunches	0.00	176.33	0.00	176.33
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	\$ 79.19	\$ 11,809.18	\$ 14,688.70	\$ (2,879.52)
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	0.00	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	143.95	143.95	150.00	(6.05)
Retreat	0.00	0.00	100.00	(100.00)
Treasurer's Expense	0.00	0.00	75.00	(75.00)
Total Board Expense	\$ 143.95	\$ 886.95	\$ 1,242.00	\$ (355.05)
Communications				
Conference Display	20.35	60.00	100.00	(40.00)
Publicity	0.00	188.36	150.00	38.36
Website-ClubRunner	0.00	954.00	1,000.00	(46.00)
Zoom Membership	149.90	149.90	160.00	(10.10)
Yearbook	0.00		175.00	(175.00)
Total Communications	\$ 170.25	\$ 1,352.26	\$ 1,585.00	\$ (232.74)
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	0.00	100.00	100.00	0.00
Installation of Officers	0.00	0.00	300.00	(300.00)
Member Retention	147.45	147.45	500.00	(352.55)
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	\$ 147.45	\$ 397.45	\$ 1,625.00	\$ (1,227.55)
Total Expenditures	\$ 540.84	\$ 14,445.84	\$ 19,140.70	\$ (4,694.86)
Net Operating Revenue	\$ (100.84)	\$ (1,133.79)	\$ (2,298.20)	\$ 1,164.41

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	Apr 1 - Apr 30, 2022	YTD June 1, 2021 - May 31, 2022		
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Other Revenue				
Misc Income	0.00	0.00		
Misc Sales	0.00	325.00	0.00	325.00
Total Misc Income	\$ -	\$ 325.00	\$ -	\$ 325.00
Promo Items				
T-Shirts & Aprons Receipts	15.00	30.00		
T-Shirts & Aprons Costs	0.00	0.00		
Total Promo Items	\$ 15.00	\$ 30.00	\$ -	\$ 30.00
Reimburseable Events				
Meals Receipts	0.00	350.00		
Meal Costs	0.00	(310.50)		
Member Events Income				
Altrusan of the Year	570.00	570.00		
Christmas Party	0.00	3,680.00		
Installation of Officers	0.00	0.00		
Member Events Costs				
Altrusan of the Year	(570.00)	(570.00)		
Christmas Party	0.00	(3,760.00)		
Installation of Officers	0.00	0.00		
Total Reimburseable Events	\$ -	\$ (40.50)	\$ -	\$ (40.50)
Total Other Revenue	\$ 15.00	\$ 314.50	\$ -	\$ 314.50
Net Other Revenue	\$ 15.00	\$ 314.50	\$ -	\$ 314.50
Net Revenue	\$ (85.84)	\$ (819.29)	\$ (2,298.20)	\$ 1,478.91
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-April 30, 2022		\$ 4,744.77		

Altrusa International Inc of Temple Texas

PROJECT BUDGET VS ACTUAL

June 1, 2021 - May 31, 2022

	Apr 1 - Apr 30, 2022	YTD June 1, 2021 -May 31, 2022			
	Actual	Actual	Budget	Over (Under) Budget	
Revenue					
Direct Public Support					
Altrusa Temple Foundation	8,100.00	38,500.00	38,000.00		500.00
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	\$ 8,100.00	\$ 40,000.00	\$ 39,500.00	\$	500.00
Interest					
Project Account Interest			0.00		0.00
Total Interest	\$ -	\$ -	\$ -	\$	-
Total Revenue	\$ 8,100.00	\$ 40,000.00	\$ 39,500.00	\$	500.00
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
411 House Mother's Day Celebration	0.00	0.00	900.00		(900.00)
Altrusa Lovers Our ER Nurses	0.00	688.31	688.31		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	908.44		0.00
Book Plates - 10,000 Books	0.00	400.00	400.00		0.00
Camp Dreamcatcher	0.00	0.00	0.00		0.00
Christmas Blessings for Bell Oaks Apt Residents	0.00	2,500.00	2,500.00		0.00
Christmas Love For Western Hills Nursing Home	0.00	699.05	699.05		0.00
CIS-Southwest Elementary-Belton	0.00	860.06	860.06		0.00
Closet of Hope - Men's Clothing & Underwear Drive	0.00	249.73	249.73		0.00
Days for Girls	4.18	400.00	400.00		0.00
Days for Girls (2nd Project)	71.55	394.26	600.00		(205.74)
Erica's Closet	0.00	1,427.23	1,427.23		0.00
Hecter P Garcia Books For Mini Libraries	0.00	0.00	500.00		(500.00)
Hope For The Hungry-Holiday Meals	0.00	500.00	500.00		0.00
Possibilites Job Fair For Young Adults With Disabilities	500.00	500.00	500.00		0.00
Kids Against Hunger	0.00	3,500.00	3,500.00		0.00
Literacy For Bell County-Project A	0.00	169.39	1,500.00		(1,330.61)
Love Covers All	0.00	1,904.07	1,904.07		0.00
MADD - Make A Difference Day	0.00	311.83	311.83		0.00
More Loving On Foster Love	0.00	1,000.00	1,000.00		0.00
Our Lady of Angels Materinty Shelter	0.00	0.00	2,000.00		(2,000.00)
Passion Project - October	0.00	250.00	250.00		0.00
Passion Project April-Rainbow Room	0.00	0.00	250.00		(250.00)
Project Appletree	0.00	2,138.07	2,138.07		0.00
Ronald McDonald House Food and Tabs	100.00	200.00	300.00		(100.00)
RWYC Book Wish List	1,500.00	1,500.00	1,500.00		0.00
Shoes For Communities in Schools	0.00	2,000.00	2,000.00		0.00
Signature Project Part 1	0.00	1,064.90	1,064.90		0.00
Siganture Project Part 2	37.31	99.30	100.00		(0.70)
Signature Project Part 3	0.00	500.00	500.00		0.00
Signature Project For Kids @ UMHB	500.00	500.00	500.00		0.00
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
Veteran Care Giver Retreat	0.00	0.00	200.00		(200.00)
Unallocated Project Funds			5,196.99		(5,196.99)
Total Grants/Projects	\$ 2,713.04	\$ 27,874.64	\$ 39,708.68	\$	(11,834.04)
Prior Year Carry Over					

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	Actual	Actual	Budget	Over (Under) Budget
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	\$ 2,713.04	\$ 29,888.76	\$ 41,931.48	\$ (12,042.72)
Net Revenue	\$ 5,386.96	\$ 10,111.24	\$ (2,431.48)	\$ 12,542.72
Project Bank Account Balance-May 31, 2021		\$ 2,222.80		
Project Bank Account Balance-April 30, 2022		\$ 12,334.04		

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

	Apr 1 - Apr 30, 2022	YTD June 1, 2021 - May 31, 2022		
	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation	0.00	19,025.00	20,000.00	(975.00)
Member Donation	250.00	250.00		
Interest	0.17	0.90	0.00	0.90
Altrusa Temple Foundation-Designated				0.00
Total Direct Public Support	\$ 250.17	\$ 19,275.90	\$ 20,000.00	\$ (724.10)
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-April 30, 2022		 \$ 20,521.90		