

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1, 2023 - May 31, 2024

	Oct-23	YTD June 1, 2023 - May 31, 2024		
	Actual	Actual	Budget	Over(Under) Budget
Revenue				
Brag Jar	167.00	663.00	924.75	(261.75)
Membership				
Current Member Dues		13,350.00	13,500.00	(150.00)
Current Young Professional Dues		252.00	336.00	(84.00)
Dual Membership		77.00	77.00	0.00
Membership Late Fees	10.00	50.00	40.00	10.00
New Member Dues (Full)	200.00	1,400.00	500.00	900.00
New Members (Half)			2,400.00	(2,400.00)
New Young Professional Dues (Full)		134.00	92.00	42.00
New Young Professional Dues (Half)			268.00	(268.00)
Interest				0.00
Member Donation (GC fee)		135.00		135.00
Total Revenue	\$ 377.00	\$ 16,061.00	\$ 18,137.75	\$ (2,076.75)
Expenditures				
Admin				
Clubrunner (Sage)	23.10	364.18	300.00	64.18
Chamber of Commerce			195.00	(195.00)
Current Member Dist. Dues		1,642.00	1,820.00	22.00
Current Member Inter. Dues		4,902.50	4,950.00	(47.50)
Current YP Member Dist Dues		82.50	324.00	(241.50)
Current YP Member Inter. Dues		54.00	110.00	(56.00)
International/District Late Fees			40.00	(40.00)
Dist Conf Fees (Delegates)			1,000.00	(1,000.00)
International Convention Fee		30.00	30.00	0.00
International Convention Delegate Fee		400.00	1,000.00	(600.00)
New Member Dist Dues (Full)		90.00	218.00	(128.00)
New Member Dist Dues (half)			36.00	(36.00)
New Member Int. Dues (Full)		260.00	660.00	(400.00)
New Member Int. Dues (half)		37.50	110.00	(72.50)
New YP Member Dist Dues (Full)			36.00	(36.00)
New YP Member Dist Dues (Half)			9.00	(9.00)
New YP Member Inter. Dues (Full)			55.00	(55.00)
New YP Member Inter. Dues (Half)			13.75	(13.75)
New Member Int. Processing Fee			160.00	(160.00)
New Member Kits/Pins		76.95	240.00	(163.05)
New Member Nametags		25.00	200.00	(175.00)
Swizznet	53.29	245.13	600.00	(354.87)
Quickbooks		30.41	400.00	(369.59)
Outgoing Pres Gift			75.00	(75.00)
Contingency			100.00	(100.00)
Total Admin	\$ 76.39	\$ 8,240.17	\$ 12,479.75	\$ (4,239.58)
Member Expenses				
Add An Altrusan			250.00	(250.00)
Altrusan of the Year			100.00	(100.00)
Club Bday Party			100.00	(100.00)
Club Christmas Party			300.00	(300.00)
Installation of Officers			300.00	(300.00)
Member Orientations		75.00	150.00	(75.00)
Member Engagement		91.22	400.00	(308.78)
Contingency			100.00	(100.00)
Total Member Expenses	\$ -	\$ 166.22	\$ 1,700.00	\$ (1,533.78)
Communications				
Conference Display			100.00	(100.00)
Website			1,062.00	(1,062.00)
Zoom			150.00	(150.00)

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	Oct-23	YTD June 1, 2023 - May 31, 2024		
	Actual	Actual	Budget	Over(Under) Budget
Contingency			50.00	(50.00)
Total Communications	\$ -	\$ -	\$ 1,362.00	\$ (1,362.00)
ASTRA Committee				
BHS			\$ 250.00	(250.00)
LBHS			\$ 250.00	(250.00)
Salado			\$ 250.00	(250.00)
UMHB			\$ 250.00	(250.00)
Total ASTRA Committee	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Board				
District Conference Silent Auction			100.00	(100.00)
District Visit			50.00	(50.00)
Incoming President's Supplies			50.00	(50.00)
Incoming Treasurer's Supplies			75.00	(75.00)
D&O Insurance		575.00	575.00	0.00
PO Box Rental		166.00	156.00	10.00
President's Pin			190.00	(190.00)
President's Retreat		251.86	300.00	(48.14)
Contingency			100.00	(100.00)
Total Board Expense	\$ -	\$ 992.86	\$ 1,596.00	\$ (603.14)
Total Expenditures	\$ 76.39	\$ 9,399.25	\$ 16,137.75	\$ (6,738.50)
Net Operating Revenue	\$ 300.61	\$ 6,661.75	\$ -	\$ 6,661.75
Other Revenue				
Misc Income				
Misc Sales Income				0.00
T-Shirts & Aprons Sales Income			401.00	401.00
Total Misc Income	\$ -	\$ 401.00	\$ -	\$ 401.00
Other Expenses				
Misc Expenses				
Misc Sales Expenses				
T-Shirts & Aprons Expenses	\$ 307.40	\$ 1,208.40		
Total Misc Expenses	\$ 307.40	\$ 1,208.40		1,208.40
Total Other Revenue	\$ (307.40)	\$ (807.40)		(807.40)
Reimbursable Events				
Meals Receipts				0.00
Meal Costs				0.00
Member Events Income				0.00
Member Events Costs				0.00
Total Reimbursable Events	\$ -	\$ -	\$ -	\$ -
Total Other Revenue	\$ -	\$ -	\$ -	\$ -
Net Revenue	\$ (6.79)	\$ 5,854.35	\$ -	\$ 5,854.35
Reconciled Account Balance				
Beginning Account Balance	\$11,331.12			
Income		\$377.00		
Expenses		\$383.79		
Ending Account Balance	\$11,324.33			

Altrusa International Temple TX Inc.
ADMIN Profit & Loss YTD Comparison
October 2023

	Oct 23	Jun - Oct 23
Ordinary Income/Expense		
Income		
New Member Dues		
New Member Dues (Full)	200.00	1,400.00
Total New Member Dues	200.00	1,400.00
YP New Dues		
YP Dues-New	0.00	134.00
Total YP New Dues	0.00	134.00
Brag Jar	167.00	663.00
Current Member Dues		
Member Renewals	0.00	13,350.00
YP Dues-Renewing	0.00	252.00
Dual Membership	0.00	77.00
Membership Dues Late Fees	10.00	50.00
Total Current Member Dues	10.00	13,729.00
Total Income	377.00	15,926.00
Gross Profit	377.00	15,926.00
Expense		
Admin		
Credit Card Processing Fee Chgs		
Member CC Reimb	0.00	-135.00
Credit Card Processing Fee Chgs - Other	23.10	364.18
Total Credit Card Processing Fee Chgs	23.10	229.18
Current Member Dist. Dues	0.00	1,642.00
Current Member Inter.Dues	0.00	4,902.50
Current YP Mbr-Int Dues	0.00	82.50
Current YP Member-Dist Dues	0.00	54.00
Intl Convention Fee (Annual)	0.00	30.00
Intl Conv Fees(Delegates)	0.00	400.00
New Member Dist Dues (Full)	0.00	90.00
New Member Int. Dues (Full)	0.00	260.00
New Mbr-Int Dues-Young Prof	0.00	37.50
New Member Kits/Pins	0.00	76.95
New Member Nametags	0.00	25.00
Quickbooks Monthly Fee	0.00	30.41
SWIZZNET Monthly Fee	53.29	245.13
Total Admin	76.39	8,105.17
Board Expense		
D&O Insurance	0.00	575.00
PO Box Rental	0.00	166.00
Total Board Expense	0.00	741.00
Member Expenses		
Member Engagement	0.00	91.22
Membership Orientation	0.00	75.00
Total Member Expenses	0.00	166.22
Total Expense	76.39	9,012.39
Net Ordinary Income	300.61	6,913.61
Other Income/Expense		
Other Income		
Promo Items		
T-Shirts & Aprons Costs	-307.40	-1,208.40
T-Shirts & Aprons Sales	0.00	401.00

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Cash Basis

Altrusa International Temple TX Inc.
ADMIN Profit & Loss YTD Comparison
October 2023

	<u>Oct 23</u>	<u>Jun - Oct 23</u>
Total Promo Items	-307.40	-807.40
Reimbursable Events		
President Retreat	<u>0.00</u>	<u>-251.86</u>
Total Reimbursable Events	<u>0.00</u>	<u>-251.86</u>
Total Other Income	<u>-307.40</u>	<u>-1,059.26</u>
Net Other Income	<u>-307.40</u>	<u>-1,059.26</u>
Net Income	<u><u>-6.79</u></u>	<u><u>5,854.35</u></u>

Altrusa International Inc of Temple Texas

PROJECT BUDGET VS ACTUAL

June 1, 2023 - May 31, 2024

	Oct-23	YTD June 1, 2023 - May 31, 2024		
	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation	55,200.00		55,200.00	
2022-23 Carry Over We Love to Cook			750.00	
2022-23 Carry Over Days for Girls Donation			55.75	
Total Direct Public Support			\$ 56,005.75	
Project Account Interest				
Total Revenue	\$ 55,200.00		\$ 56,005.75	

Expenditures					
Grants/Projects					
Altrusa Intl Foundation Club 21			210.00	210.00	0.00
Altrusa Intl Foundation Lamplighter			500.00	500.00	0.00
Books for Camp Dream Catcher				600.00	(600.00)
Temple College Building Up STEAM			3,000.00	3,000.00	0.00
Family Fun Day at CAC			824.50	1,074.00	(249.50)
Days for Girls (Donation Carry Over)			50.28	55.75	(5.47)
We Love to Cook (Carry Over)			738.28	750.00	(11.72)
Table of Thanks for Our Hospice House			3,000.00	3,000.00	0.00
Blessings Boutique Fresh Start Baskets			649.35	1,000.00	(350.65)
Central TX Art Competition			1,000.00	1,000.00	0.00
Neema Village Safe Moms, Safe Babies			5,000.00	5,000.00	0.00
Project Appietree	846.67		1,982.23	2,500.00	(517.77)
LBHS ASTRA Club Supplies				500.00	(500.00)
RWYC RockIn Readers				0.00	0.00
Gato Getters Trash Pickup - Silce of Heaven	500.00		500.00	500.00	0.00
Days fo Girls				1,500.00	(1,500.00)
Make a Difference Day (Ronald McDonald House)				5,000.00	(5,000.00)
Lone Star Circle of Life			300.00	300.00	0.00
Promise House Birthday Boxes	600.00		600.00	600.00	0.00
ASTRA UMHB Foster Love Birthday Party			100.00	100.00	0.00
Temple Community Clinic (Refrigerator)				5,000.00	(5,000.00)
Amy's Seasonal Drive (Amy's House)				1,500.00	(1,500.00)
Kicks for Cats (TISD Shoes)	5,000.00		5,000.00	5,000.00	0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
Total Grants/Projects	\$ 6,946.67		\$ 23,454.64	\$ 38,689.75	\$ (15,235.11)

Unallocated Project Funds \$ 17,316.00

Total Project Funds for 2023-2024	\$69,000.00
Funds Requested from Foundation	\$55,200.00
Funds Remaining in Foundation	\$13,800.00

Altrusa International Temple TX Inc.
PROJECT Profit & Loss YTD Comparison
October 2023

	Oct 23	Jun - Oct 23
Ordinary Income/Expense		
Income		
Direct Public Support		
Altrusa Temple Foundation	0.00	55,200.00
Total Direct Public Support	0.00	55,200.00
Total Income	0.00	55,200.00
Gross Profit	0.00	55,200.00
Expense		
Grants/Projects		
Kicks for Cats	5,000.00	5,000.00
Lone Star Circle of Life	0.00	300.00
Un-Included Club Oven	0.00	738.28
CAC - Family Fun Day	0.00	824.50
Our Hospice House	0.00	3,000.00
STEAM Project	0.00	3,000.00
Family Promise	600.00	600.00
Lake Belton Gater Getters	500.00	500.00
Altrusa Int Foundation	0.00	710.00
ASTRA - UMHB	0.00	100.00
Days for Girls-Designated	0.00	50.28
Fresh Start	0.00	649.35
Neema Village	0.00	5,000.00
Project Appletree	846.67	1,982.23
Temple College Art Competition	0.00	1,000.00
Total Grants/Projects	6,946.67	23,454.64
Total Expense	6,946.67	23,454.64
Net Ordinary Income	-6,946.67	31,745.36
Net Income	-6,946.67	31,745.36