

Altrusa International Inc of Temple Texas

PROJECT BUDGET VS ACTUAL

June 1, 2023 - May 31, 2024

| | Feb-24 | YTD June 1, 2023 - May 31, 2024 | | |
|--|--------|---------------------------------|---------------------|---------------------|
| | Actual | Actual | Budget | Over (Under) Budget |
| Revenue | | | | |
| Direct Public Support | | | | |
| Altrusa Temple Foundation | | | 69,000.00 | |
| 2022-23 Carry Over We Love to Cook | | | 750.00 | |
| 2022-23 Carry Over Days for Girls Donation | | | 55.75 | |
| Total Direct Public Support | | | \$ 69,805.75 | |
| Project Account Interest | | | | |
| Total Revenue | | | \$ 69,805.75 | |

| | | | | |
|--|------------------|---------------------|---------------------|----------------------|
| 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 | 600.00 | 0.00 |
| 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) | | 55.75 | 55.75 | 0.00 |
| 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 Appletree | | 2,136.51 | 2,500.00 | (363.49) |
| LBHS ASTRA Club Supplies | | 145.08 | 500.00 | (354.92) |
| RWYC Rockin Readers | | | 0.00 | 0.00 |
| Gato Getters Trash Pickup - Slice of Heaven | | 500.00 | 500.00 | 0.00 |
| Days fo Girls | | 496.09 | 1,500.00 | (1,003.91) |
| Make a Difference Day (Ronald McDonald House) | | 5,000.00 | 5,000.00 | 0.00 |
| Lone Star Circle of Life | | 300.00 | 300.00 | 0.00 |
| Promise House Birthday Boxes | | 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 | 0.00 |
| Kicks for Cats (TISD Shoes) | | 5,000.00 | 5,000.00 | 0.00 |
| Dress for Success - Our Lady of Angels Maternity Shelter | | 1,500.00 | 1,500.00 | 0.00 |
| Kids Against Hunger | | 4,000.00 | 4,000.00 | 0.00 |
| Love Covers All | | 1,303.66 | 1,500.00 | (196.34) |
| Rescue Elves - TFD | | 1,389.46 | 1,500.00 | (110.54) |
| Holiday Packages for Bell Oakes - BHS ASTRA | | | 400.00 | (400.00) |
| CTLC - Happy Bags | | 4,000.00 | 4,000.00 | 0.00 |
| Kids R.E.A.D. - Unincluded Club | | | 1,817.00 | (1,817.00) |
| | | | | 0.00 |
| | | | | 0.00 |
| Total Grants/Projects | \$ 600.00 | \$ 43,548.68 | \$ 53,406.75 | \$ (9,858.07) |

Unallocated Project Funds \$ 16,399.00

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|---------------------------------------|------------------|---------------------------------|---------------------|-----------------------|
| | Actual | Actual | Budget | Over(Under) Budget |
| Revenue | | | | |
| Brag Jar | 97.00 | 1,089.00 | 924.75 | 164.25 |
| Membership | | | | |
| Current Member Dues | | 13,470.00 | 13,500.00 | (30.00) |
| Current Young Professional Dues | | 252.00 | 336.00 | (84.00) |
| Dual Membership | | 77.00 | 77.00 | 0.00 |
| Membership Late Fees | | 50.00 | 40.00 | 10.00 |
| New Member Dues (Full) | | 1,600.00 | 500.00 | 1,100.00 |
| New Members (Half) | 125.00 | 125.00 | 2,400.00 | (2,275.00) |
| New Young Professional Dues (Full) | | 268.00 | 92.00 | 176.00 |
| New Young Professional Dues (Half) | | | 268.00 | (268.00) |
| Interest | | | | 0.00 |
| Member Donation (CC fee) | | 135.00 | | 135.00 |
| Total Revenue | \$ 222.00 | \$ 17,066.00 | \$ 18,137.75 | \$ (1,071.75) |
| Expenditures | | | | |
| Admin | | | | |
| Clubrunner (Sage) | 22.65 | 446.83 | 300.00 | 146.83 |
| Chamber of Commerce | | 230.00 | 195.00 | 35.00 |
| Current Member Dist. Dues | | 1,642.00 | 1,620.00 | 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) | 36.00 | 180.00 | 216.00 | (36.00) |
| New Member Dist Dues (half) | 9.00 | 9.00 | 36.00 | (27.00) |
| New Member Int. Dues (Full) | 65.00 | 520.00 | 660.00 | (140.00) |
| New Member Int. Dues (half) | 37.50 | 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) | 37.50 | 37.50 | 55.00 | (17.50) |
| New YP Member Inter. Dues (Half) | | | 13.75 | (13.75) |
| New Member Int. Processing Fee | | | 160.00 | (160.00) |
| New Member Kits/Pins | | 156.10 | 240.00 | (83.90) |
| New Member Nametags | 10.00 | 285.00 | 200.00 | 85.00 |
| Swizznet | 53.29 | 458.29 | 600.00 | (141.71) |
| Quickbooks | | 30.41 | 400.00 | (369.59) |
| Outgoing Pres Gift | | | 75.00 | (75.00) |
| Contingency | | | 100.00 | (100.00) |
| Total Admin | \$ 270.94 | \$ 9,501.63 | \$ 12,479.75 | \$ (2,978.12) |
| 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 | | 294.13 | 300.00 | (5.87) |
| Installation of Officers | | | 300.00 | (300.00) |
| Member Orientations | | 75.00 | 150.00 | (75.00) |
| Member Engagement | 77.18 | 168.40 | 400.00 | (231.60) |
| Contingency | | | 100.00 | (100.00) |
| Total Member Expenses | \$ 77.18 | \$ 537.53 | \$ 1,700.00 | \$ (1,162.47) |
| Communications | | | | |
| Conference Display | | | 100.00 | (100.00) |
| Website | | 972.00 | 1,062.00 | (90.00) |
| Zoom | | | 150.00 | (150.00) |

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|------------------------------------|-------------|---------------------------------|--------------|--------------------|
| | Actual | Actual | Budget | Over(Under) Budget |
| Contingency | | | 50.00 | (50.00) |
| Total Communications | \$ - | \$ 972.00 | \$ 1,362.00 | \$ (390.00) |
| ASTRA Committee | | | | |
| BHS | | \$ 243.75 | \$ 250.00 | (6.25) |
| LBHS | | | \$ 250.00 | (250.00) |
| Salado | | | \$ 250.00 | (250.00) |
| UMHB | | \$ 115.35 | \$ 250.00 | (134.65) |
| Total ASTRA Committee | \$ - | \$ 359.10 | \$ 1,000.00 | \$ (640.90) |
| Board | | | | |
| District Conference Silent Auction | | | 100.00 | (100.00) |
| District Visit | 48.15 | 48.15 | 50.00 | (1.85) |
| Incoming President's Supplies | | | 50.00 | (50.00) |
| Imcoming 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 | \$ 48.15 | \$ 1,041.01 | \$ 1,596.00 | \$ (554.99) |
| Total Expenditures | \$ 396.27 | \$ 12,052.17 | \$ 18,137.75 | \$ (6,085.58) |
| Net Operating Revenue | \$ (174.27) | \$ 5,013.83 | \$ - | \$ 5,013.83 |
| Other Revenue | | | | |
| Misc Income | | | | |
| Misc Sales Income | | 231.00 | | 231.00 |
| T-Shirts & Aprons Sales Income | | 706.00 | | 706.00 |
| Total Misc Income | \$ - | \$ 937.00 | \$ - | 937.00 |
| Other Expenses | | | | |
| Misc Expenses | | | | |
| Misc Sales Expenses | \$ 231.00 | | | |
| T-Shirts & Aprons Expenses | | \$ 1,208.40 | | |
| Total Misc Expenses | \$ 231.00 | \$ 1,208.40 | \$ - | 1,208.40 |
| Total Other Revenue | \$ (231.00) | \$ (271.40) | \$ - | (271.40) |
| 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 | \$ (405.27) | \$ 4,742.43 | \$ - | 4,742.43 |
| Reconciled Account Balance | | | | |
| Beginning Account Balance | \$9,950.08 | | | |
| Income | | \$222.00 | | |
| Expenses | | \$627.27 | | |
| Ending Account Balance | \$9,544.81 | | | |

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03/04/24

Altrusa International Temple TX Inc.
Reconciliation Summary
BancorpSouth-Scholarship Acct, Period Ending 02/29/2024

| | <u>Feb 29, 24</u> |
|-----------------------------------|----------------------|
| Beginning Balance | 473.38 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>0.09</u> |
| Total Cleared Transactions | <u>0.09</u> |
| Cleared Balance | <u>473.47</u> |
| Register Balance as of 02/29/2024 | 473.47 |
| Ending Balance | 473.47 |