

**Altrusa International Inc of Temple Texas**

**ACTUAL vs ADMIN BUDGET**

June 1, 2024 - June 30, 2024

	Jun-24	YTD June 1, 2024 - June 30, 2024		
	Actual	Actual	Budget	Over(Under) Budget
<b>Revenue</b>				
<b>Brag Jar</b>	149.00	149.00	924.75	(775.75)
<b>Membership</b>				
<b>Current Member Dues</b>	13,607.00	13,607.00	14,100.00	(493.00)
<b>Current Young Professional Dues</b>	450.00	450.00	300.00	150.00
<b>Dual Memberships</b>	77.00	77.00	77.00	0.00
<b>Membership Late Fees</b>		0.00	40.00	(40.00)
<b>New Member Dues (Full)</b>		0.00	2,400.00	(2,400.00)
<b>New Members (Half)</b>		0.00	500.00	(500.00)
<b>New Young Professional Dues (Full)</b>		0.00	250.00	(250.00)
<b>New Young Professional Dues (Half)</b>		0.00	87.50	(87.50)
<b>UNKNOWN INCOME</b>	120.00	120.00	0.00	120.00
<b>Interest</b>		0.00		0.00
<b>Member Donation (CC fee)</b>	215.00	215.00		215.00
<b>Total Revenue</b>	<b>\$ 14,618.00</b>	<b>\$ 14,618.00</b>	<b>\$ 18,679.25</b>	<b>\$ (4,061.25)</b>

**Expenditures**

**Admin**

<b>Clubrunner (Sage)</b>		0.00	500.00	(500.00)
<b>Chamber of Commerce</b>		0.00	230.00	(230.00)
<b>Credit Card Processing Fees</b>	39.74	39.74	0.00	39.74
<b>Current Member Dist. Dues</b>	2,646.00	2,646.00	1,692.00	954.00
<b>Current Member Inter.Dues</b>	4,070.00	4,070.00	5,170.00	(1,100.00)
<b>Current YP Member Dist Dues</b>	54.00	54.00	36.00	18.00
<b>Current YP Member Inter. Dues</b>	165.00	165.00	110.00	55.00
<b>International/District Late Fees</b>		0.00	40.00	(40.00)
<b>Dist Conf Fees (Delegates)</b>		0.00	1,000.00	(1,000.00)
<b>International Convention Fee</b>	30.00	30.00	30.00	0.00
<b>International Convention Delegate Fee</b>		0.00	500.00	(500.00)
<b>New Member Dist Dues (Full)</b>		0.00	216.00	(216.00)
<b>New Member Dist Dues (half)</b>		0.00	36.00	(36.00)
<b>New Member Int. Dues (Full)</b>		0.00	660.00	(660.00)
<b>New Member Int. Dues (half)</b>		0.00	110.00	(110.00)
<b>New YP Member Dist Dues (Full)</b>		0.00	18.00	(18.00)
<b>New YP Member Dist Dues (Half)</b>		0.00	4.50	(4.50)
<b>New YP Member Inter. Dues (Full)</b>		0.00	55.00	(55.00)
<b>New YP Member Inter. Dues (Half)</b>		0.00	13.75	(13.75)
<b>New Member Int. Processing Fee</b>		0.00	190.00	(190.00)
<b>New Member Kits/Pins</b>		0.00	285.00	(285.00)
<b>New Member Nametags</b>		0.00	237.50	(237.50)
<b>Swizznet</b>	53.29	53.29	0.00	53.29
<b>Quickbooks</b>		0.00	100.00	(100.00)
<b>Outgoing Pres Gift</b>		0.00	100.00	(100.00)
<b>Contingency (Scholar. Comm Exp.)</b>	94.04	94.04	100.00	(5.96)

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## ACTUAL vs ADMIN BUDGET

June 1, 2024 - June 30, 2024

	Jun-24	YTD June 1, 2024 - June 30, 2024		
	Actual	Actual	Budget	Over(Under) Budget
<b>Total Admin</b>	\$ 7,152.07	\$ 7,152.07	\$ 11,433.75	\$ (4,281.68)
<b>Member Expenses</b>				
Add An Altrusan		0.00	250.00	(250.00)
Altrusan of the Year Donation	100.00	100.00	100.00	0.00
Club Bday Party		0.00	100.00	(100.00)
Club Christmas Party		0.00	500.00	(500.00)
Installation of Officers		0.00	400.00	(400.00)
Member Orientations		0.00	400.00	(400.00)
Member Engagement		0.00	600.00	(600.00)
Contingency		0.00	100.00	(100.00)
<b>Total Member Expenses</b>	\$ 100.00	\$ 100.00	\$ 2,450.00	\$ (2,350.00)
<b>Communications</b>				
Conference Display		0.00	100.00	(100.00)
Website		0.00	1,062.00	(1,062.00)
Zoom		0.00	160.00	(160.00)
Contingency		0.00	100.00	(100.00)
<b>Total Communications</b>	\$ -	\$ -	\$ 1,422.00	\$ (1,422.00)
<b>ASTRA Committee</b>				
BHS		0.00	400.00	(400.00)
LBHS		0.00	400.00	(400.00)
Salado		0.00	400.00	(400.00)
UMHB		0.00	400.00	(400.00)
<b>Total ASTRA Committee</b>	\$ -	\$ -	\$ 1,600.00	\$ (1,600.00)
<b>Board</b>				
District Conference Silent Auction		0.00	100.00	(100.00)
District Visit		0.00	50.00	(50.00)
Incoming President's Supplies		0.00	100.00	(100.00)
Incoming Treasurer's Supplies		0.00	100.00	(100.00)
D&O Insurance		0.00	575.00	(575.00)
PO Box Rental		0.00	166.00	(166.00)
President's Pin		0.00	190.00	(190.00)
President's Retreat	200.00	200.00	400.00	(200.00)
Contingency		0.00	92.50	(92.50)
<b>Total Board Expense</b>	\$ 200.00	\$ 200.00	\$ 1,773.50	\$ (1,573.50)
<b>Total Expenditures</b>	\$ 7,452.07	\$ 7,452.07	\$ 18,679.25	\$ (11,227.18)
<b>Net Operating Revenue</b>	\$ 7,165.93	\$ 7,165.93	\$ -	\$ 7,165.93
<b>Other Revenue</b>				
<b>Misc Income</b>				
Misc Sales & Reimb Income	65.00	65.00		65.00
T-Shirts, Aprons, Promo Costs	(20.00)	(20.00)		(20.00)
<b>Total Misc Income</b>	\$ 45.00	\$ 45.00	\$ -	\$ 45.00
<b>Reimburseable Events</b>				
Member Events Income	60.00	60.00		60.00

**Altrusa International Inc of Temple Texas**

**ACTUAL vs ADMIN BUDGET**

June 1, 2024 - June 30, 2024

	Jun-24	YTD June 1, 2024 - June 30, 2024		
	Actual	Actual	Budget	Over(Under) Budget
Member Events Expenses				0.00
	\$ 60.00	\$ 60.00	\$ -	\$ 60.00
Total Other Revenue	\$ 105.00	\$ 105.00	\$ -	105.00
Net Revenue	\$ 7,270.93	\$ 7,270.93	\$ -	\$ 7,270.93
Beginning Account Balance	\$7,343.86			
Income	\$14,618.00			
Expenses	-\$7,452.07			
Other Revenues	\$105.00			
Ending Account Balance	\$14,614.79			

# Altrusa International Inc of Temple Texas

## ACTUAL vs PROJECT BUDGET

June 1, 2024 - June 30, 2024

	Jun-24	YTD June 1, 2024 - June 30, 2024		
	Actual	Actual	Budget	Over (Under) Budget
<b>Revenue</b>				
<b>Direct Public Support</b>				
Altrusa Temple Foundation	44,800.00	44,800.00	56,000.00	(11,200.00)
2023-24 Carry Over Camp Dreamcatcher		0.00	389.15	(389.15)
<b>Total Direct Public Support</b>	<b>\$ 44,800.00</b>	<b>\$ 44,800.00</b>	<b>\$ 56,389.15</b>	
<b>Project Account Interest</b>				
<b>Total Revenue</b>	<b>\$ 44,800.00</b>		<b>\$ 56,389.15</b>	
<b>Expenditures</b>				
<b>Grants/Projects</b>				
Camp Dream Catcher (Carryover)	389.15	389.15	389.15	0.00
<b>Total Grants/Projects</b>	<b>\$ 389.15</b>	<b>\$ 389.15</b>	<b>\$ 389.15</b>	<b>\$ -</b>
<b>Unallocated Project Funds</b>			<b>\$ 56,000.00</b>	
<b>Project Net Income</b>	<b>\$ 44,410.85</b>			
<b>Beginning Account Balance</b>	<b>\$4,012.41</b>			
Income	<b>\$44,800.00</b>			
Expenses	<b>-\$389.15</b>			
<b>Ending Account Balance</b>	<b>\$48,423.26</b>			

**Altrusa International Inc of Temple Texas**  
**SCHOLARSHIP ACTUAL**  
June 1, 2024 - June 30, 2024

	Jun-24	YTD June 30, 2024
	Actual	Actual
<b>Revenue</b>		
<b>Direct Public Support</b>		
Altrusa Temple Foundation		0.00
Scholarship Account Interest	5.04	5.04
<b>Total Revenue</b>	<b>\$ 5.04</b>	<b>\$ 5.04</b>
<b>Expenditures</b>		
Scholarships		0.00
<b>Total Scholarship Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Project Net Income</b>	<b>\$ 5.04</b>	<b>\$ 5.04</b>
<b>Beginning Account Balance</b>	\$24,586.16	
Income	\$5.04	
Expenses	\$0.00	
<b>Ending Account Balance</b>	<b>\$24,591.20</b>	