

# Altrusa International Inc of Temple Texas

## ACTUAL vs ADMIN BUDGET

June 1, 2024 - January 31, 2025

	Jan-25	YTD June 1, 2024 - January 31, 2025		
	Actual	Actual YTD	Annual Budget	Over(Under) Budget
<b>Revenue</b>				
Brag Jar	78.00	369.00	924.75	(555.75)
<b>Membership</b>				
Current Member Dues		13,777.00	14,100.00	(323.00)
Current Young Professional Dues		450.00	300.00	150.00
Dual Memberships		77.00	77.00	0.00
Membership Late Fees		15.00	40.00	(25.00)
New Member Dues (Full)		600.00	2,400.00	(1,800.00)
New Members (Half)		125.00	500.00	(375.00)
New Young Professional Dues (Full)		230.00	250.00	(20.00)
New Young Professional Dues (Half)		0.00	87.50	(87.50)
UNKNOWN INCOME		120.00	0.00	120.00
Member Donation (CC Fees)		221.00	0.00	221.00
<b>Total Revenue</b>	<b>\$ 78.00</b>	<b>\$ 15,984.00</b>	<b>\$ 18,679.25</b>	<b>\$ (2,695.25)</b>

### Expenditures

#### Admin

Clubrunner (Sage)		0.00	500.00	(500.00)
Chamber of Commerce		230.00	230.00	0.00
Credit Card Processing Fees	22.45	522.55	0.00	522.55
Current Member Dist. Dues		2,656.00	1,692.00	964.00
Current Member Inter.Dues		4,075.00	5,170.00	(1,095.00)
Current YP Member Dist Dues		54.00	36.00	18.00
Current YP Member Inter. Dues		165.00	110.00	55.00
International/District Late Fees		0.00	40.00	(40.00)
Dist Conf Fees (Delegates)		0.00	1,000.00	(1,000.00)
International Convention Fee		30.00	30.00	0.00
International Convention Delegate Fee		0.00	500.00	(500.00)
New Member Dist Dues (Full)		54.00	216.00	(162.00)
New Member Dist Dues (half)	9.00	(0.58)	36.00	(36.58)
New Member Int. Dues (Full)		195.00	660.00	(465.00)
New Member Int. Dues (half)	27.50	(10.00)	110.00	(120.00)
New YP Member Dist Dues (Full)		18.00	18.00	0.00
New YP Member Dist Dues (Half)		0.00	4.50	(4.50)
New YP Member Inter. Dues (Full)		75.00	55.00	20.00
New YP Member Inter. Dues (Half)		0.00	13.75	(13.75)
New Member Int. Processing Fee	10.00	10.00	190.00	(180.00)
New Member Kits/Pins		145.65	285.00	(139.35)
New Member Nametags	15.00	50.00	237.50	(187.50)
Swizznet		53.29	0.00	53.29
Quickbooks		0.00	100.00	(100.00)
Outgoing Pres Gift		0.00	100.00	(100.00)
Contingency (Scholar. Comm Exp.)		94.04	100.00	(5.96)
<b>Total Admin</b>	<b>\$ 83.95</b>	<b>\$ 8,416.95</b>	<b>\$ 11,433.75</b>	<b>\$ (3,016.80)</b>

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June 1, 2024 - January 31, 2025

	Jan-25	YTD June 1, 2024 - January 31, 2025		
	Actual	Actual YTD	Annual Budget	Over(Under) Budget
<b>Member Expenses</b>				
Add An Altrusan		0.00	250.00	(250.00)
Altrusan of the Year Donation		100.00	100.00	0.00
Brazos Valley Altrusa Club Exploration		0.00	0.00	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		88.69	600.00	(511.31)
Contingency		0.00	100.00	(100.00)
<b>Total Member Expenses</b>	<b>\$ -</b>	<b>\$ 188.69</b>	<b>\$ 2,450.00</b>	<b>\$ (2,261.31)</b>
<b>Communications</b>				
Conference Display		0.00	100.00	(100.00)
Website		1,062.00	1,062.00	0.00
Zoom		0.00	160.00	(160.00)
Contingency		0.00	100.00	(100.00)
<b>Total Communications</b>	<b>\$ -</b>	<b>\$ 1,062.00</b>	<b>\$ 1,422.00</b>	<b>\$ (360.00)</b>
<b>ASTRA Committee</b>				
BHS	42.79	64.52	400.00	(335.48)
LBHS	80.32	178.94	400.00	(221.06)
Salado		21.73	400.00	(378.27)
UMHB		86.26	400.00	(313.74)
<b>Total ASTRA Committee</b>	<b>\$ 123.11</b>	<b>\$ 351.45</b>	<b>\$ 1,600.00</b>	<b>\$ (1,248.55)</b>
<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		436.35	100.00	336.35
D&O Insurance		575.00	575.00	0.00
PO Box Rental		170.00	166.00	4.00
President's Pin		0.00	190.00	(190.00)
President's Retreat		200.00	400.00	(200.00)
Contingency		0.00	92.50	(92.50)
<b>Total Board Expense</b>	<b>\$ -</b>	<b>\$ 1,381.35</b>	<b>\$ 1,773.50</b>	<b>\$ (392.15)</b>
<b>Total Expenditures</b>	<b>\$ 207.06</b>	<b>\$ 11,400.44</b>	<b>\$ 18,679.25</b>	<b>\$ (7,278.81)</b>
<b>Net Operating Revenue</b>	<b>\$ (129.06)</b>	<b>\$ 4,583.56</b>	<b>\$ -</b>	<b>\$ 4,583.56</b>
<b>Other Revenue</b>				
<b>Misc Income</b>				
Misc Sales & Reimb Income		110.00		110.00
T-Shirts, Aprons, Promo Sales	200.00	1,300.00		1,300.00
T-Shirts & Aprons Costs		(1,633.75)		(1,633.75)
<b>Total Misc Income</b>	<b>\$ 200.00</b>	<b>\$ (223.75)</b>	<b>\$ -</b>	<b>\$ (223.75)</b>
<b>Reimburseable Events</b>				

**Altrusa International Inc of Temple Texas**

**ACTUAL vs ADMIN BUDGET**

June 1, 2024 - January 31, 2025

	Jan-25	YTD June 1, 2024 - January 31, 2025		
	Actual	Actual YTD	Annual Budget	Over(Under) Budget
Member Events Income		900.00		900.00
Member Events Expenses	(396.05)	(1,231.79)		(1,231.79)
	<b>\$ (396.05)</b>	<b>\$ (331.79)</b>	<b>\$ -</b>	<b>\$ (331.79)</b>
Total Other Revenue	<b>\$ (196.05)</b>	<b>\$ (555.54)</b>	<b>\$ -</b>	<b>\$ (555.54)</b>
Net Revenue	<b>\$ (325.11)</b>	<b>\$ 4,028.02</b>	<b>\$ -</b>	<b>\$ 4,028.02</b>
Beginning Account Balance	\$11,696.99	\$7,343.86		
Income	\$78.00	\$15,984.00		
Expenses	-\$207.06	-\$11,400.44		
Other Revenues (Expenses)	-\$196.05	-\$555.54		
Ending Account Balance	<b>\$11,371.88</b>	<b>\$11,371.88</b>		

# Altrusa International Inc of Temple Texas

## ACTUAL vs PROJECT BUDGET

June 1, 2024 - January 31, 2025

	Jan-25		YTD June 1, 2024 - January 31, 2025		
	Actual		Actual YTD	Annual Budget	Over (Under) Budget
<b>Revenue</b>					
Direct Public Support					
Altrusa Temple Foundation			44,800.00	56,000.00	(11,200.00)
2023-24 Carry Over Camp Dreamcatcher			0.00	389.15	(389.15)
<b>Total Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$ 44,800.00</b>	<b>\$ 56,389.15</b>	<b>\$ (11,589.15)</b>
<b>Expenditures</b>					
<b>Grants/Projects</b>					
Altrusa Intl Foundation Club 21			210.00	210.00	0.00
Altrusa Intl Foundation Lamplighter			500.00	500.00	0.00
Altrusa MADD - LWIB			10,000.00	10,000.00	0.00
Amy's House-Oncology Pilot				5,000.00	(5,000.00)
Astra-BHS - Burning of the "B" Games			0.00	125.00	(125.00)
Astra-BHS - Operation Bookworm			0.00	15.00	(15.00)
Astra-BHS - Blankets for Elderly	27.12		27.12	85.00	(57.88)
Astra-LBHS - 24/25 Projects	239.14		364.43	1,500.00	(1,135.57)
Astra-Salado HS - Fall 24 Projects	192.00		192.00	400.00	(208.00)
Astra-Salado HS - Fleece for Blankets			0.00	500.00	(500.00)
Astra-UMHB - Rock Painting	25.70		25.70		25.70
Camp Dream Catcher (Carryover)			389.15	389.15	0.00
Camp Dream Catcher (Books)			319.80	324.30	(4.50)
Camp Dreamcatcher 2025			0.00	3,000.00	(3,000.00)
CTLC - Happy Bags			0.00	3,000.00	(3,000.00)
Dragoo Goes Pop, Phase 1			941.32	3,038.00	(2,096.68)
Dragoo Goes Pop, Phase 2	1,176.36		1,196.29	1,116.90	79.39
Dragoo Goes Pop, Phase 3	6,116.00		6,116.00	2,388.00	3,728.00
Family Promise - Hats & Gloves	253.94		319.97	500.00	(180.03)
Foster Love - Cozy Bags			2,000.00	2,000.00	0.00
Fresh Start Baskets (Blessing Boutique)			817.62	900.00	(82.38)
GrownUPs - Meal for Meeting at Sammons	200.00		200.00	200.00	0.00
Hilltop Recovery Ministries-Residential Improvements			2,000.00	2,000.00	0.00
Lake Belton Gator Getters Trash Cleanup			700.00	700.00	0.00
Love Covers All (Belton Meals on Wheels)			754.33	850.00	(95.67)
OLAMS Life-Changing Banquet			0.00	1,500.00	(1,500.00)
Park Manor Nursing -Blankets for the Elderly - I			0.00	85.00	(85.00)
Park Manor Nursing -Blankets for the Elderly - II			0.00	320.00	(320.00)
Project Appletree			1,700.19	3,000.00	(1,299.81)
Surviving & Thriving-Cancer Retreat Meals			600.00	600.00	0.00
Temple College-Building Up Steam			3,000.00	3,000.00	0.00
Temple College-Art Competition			1,000.00	1,000.00	0.00
UMHB - The Source Food Bank			0.00	350.00	(350.00)
<b>Total Grants/Projects</b>	<b>\$ 8,230.26</b>		<b>\$ 33,373.92</b>	<b>\$ 48,596.35</b>	<b>\$ (15,222.43)</b>
<b>Total Expenditures</b>	<b>\$ 8,230.26</b>		<b>\$ 33,373.92</b>	<b>\$ 48,596.35</b>	<b>\$ (15,222.43)</b>
<b>Unallocated Project Funds</b>				<b>\$ 7,792.80</b>	
<b>Project Net Income</b>	<b>\$ (8,230.26)</b>		<b>\$ 11,426.08</b>		<b>\$ 3,633.28</b>
<b>Beginning Account Balance</b>		<b>\$23,668.75</b>		<b>\$4,012.41</b>	
<b>Income</b>		<b>\$0.00</b>		<b>\$44,800.00</b>	

**Altrusa International Inc of Temple Texas**

**ACTUAL vs PROJECT BUDGET**

June 1, 2024 - January 31, 2025

	Jan-25	YTD June 1, 2024 - January 31, 2025	
	Actual	Actual YTD	Annual Budget Over (Under) Budget
Expenses	<u>-8,230.26</u>	<u>-33,373.92</u>	
Ending Account Balance	<u><u>\$15,438.49</u></u>	<u><u>\$15,438.49</u></u>	

**Altrusa International Inc of Temple Texas**  
**SCHOLARSHIP ACTUAL**  
June 1, 2024 - January 31, 2025

	Jan-25	YTD Jan 2025
	Actual	Actual
<b>Revenue</b>		
Scholarship Account Interest	0.13	10.54
<b>Total Revenue</b>	<b>\$ 0.13</b>	<b>\$ 10.54</b>
<b>Expenditures</b>		
Admin		
Checks Printed		0.00
Scholarships		24,000.00
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>
<b>Scholarship Net Income</b>	<b>\$ 0.13</b>	<b>\$ (23,989.46)</b>
 <b>Beginning Account Balance</b>	 <b>\$596.57</b>	 <b>\$24,586.16</b>
Income	\$0.13	\$10.54
Expenses	\$0.00	-\$24,000.00
<b>Ending Account Balance</b>	<b>\$596.70</b>	<b>\$596.70</b>