

Altrusa International Inc of Temple Texas

ACTUAL vs ADMIN BUDGET

June 1, 2024 - May 31, 2025

	May-25	YTD June 1, 2024 - May 31, 2025		
	Actual	Actual YTD	Annual Budget	Over(Under) Budget
Revenue				
Brag Jar	91.00	883.00	924.75	(41.75)
Membership				
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)	200.00	1,000.00	2,400.00	(1,400.00)
New Members (Half)		500.00	500.00	0.00
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
Total Revenue	\$ 291.00	\$ 17,273.00	\$ 18,679.25	\$ (1,406.25)
Expenditures				
Admin				
Chamber of Commerce		230.00	230.00	0.00
Credit Card Processing Fees	25.00	617.58	500.00	117.58
Current Member Dist. Dues		1,666.00	1,692.00	(26.00)
Current Member Inter.Dues		5,065.00	5,170.00	(105.00)
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)	1,000.00	1,000.00	1,000.00	0.00
International Convention Fee		30.00	30.00	0.00
International Convention Delegate Fee		0.00	500.00	(500.00)
New Member Dist Dues (Full)	18.00	90.00	216.00	(126.00)
New Member Dist Dues (half)		26.42	36.00	(9.58)
New Member Int. Dues (Full)	55.00	275.00	660.00	(385.00)
New Member Int. Dues (half)		72.50	110.00	(37.50)
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)		55.00	55.00	0.00
New YP Member Inter. Dues (Half)		0.00	13.75	(13.75)
New Member Int. Processing Fee	10.00	110.00	190.00	(80.00)
New Member Kits/Pins		295.53	285.00	10.53
New Member Nametags	317.00	392.00	237.50	154.50
Swizznet		53.29	0.00	53.29
Quickbooks	80.00	80.00	100.00	(20.00)
Outgoing Pres Gift	100.00	100.00	100.00	0.00
Contingency (Scholar. Comm Exp.)		94.04	100.00	(5.96)
Total Admin	\$ 1,605.00	\$ 10,489.36	\$ 11,433.75	\$ (944.39)
Member Expenses				

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	Actual	Actual YTD	Annual Budget	Over(Under) Budget
Altrusan of the Year		195.06	250.00	(54.94)
Altrusan of the Year Donation	100.00	200.00	100.00	100.00
Brazos Valley Altrusa Club Exploration		0.00	0.00	0.00
Club Bday Party		0.00	100.00	(100.00)
Club Christmas Party		500.00	500.00	0.00
Installation of Officers	49.50	400.00	400.00	0.00
Member Orientations		113.45	400.00	(286.55)
Member Engagement		249.54	600.00	(350.46)
Contingency		0.00	100.00	(100.00)
Total Member Expenses	\$ 149.50	\$ 1,658.05	\$ 2,450.00	\$ (791.95)
Communications				
Conference Display		0.00	100.00	(100.00)
Website		1,062.00	1,062.00	0.00
Zoom		159.90	160.00	(0.10)
Contingency		0.00	100.00	(100.00)
Total Communications	\$ -	\$ 1,221.90	\$ 1,422.00	\$ (200.10)
ASTRA Committee				
BHS	71.24	244.04	400.00	(155.96)
LBHS		425.07	400.00	25.07
Salado		130.01	400.00	(269.99)
UMHB		86.26	400.00	(313.74)
Total ASTRA Committee	\$ 71.24	\$ 885.38	\$ 1,600.00	\$ (714.62)
Board				
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)
Total Board Expense	\$ -	\$ 1,381.35	\$ 1,773.50	\$ (392.15)
Total Expenditures	\$ 1,825.74	\$ 15,636.04	\$ 18,679.25	\$ (3,043.21)
Net Operating Revenue	\$ (1,534.74)	\$ 1,636.96	\$ -	\$ 1,636.96
Other Revenue				
Misc Income				
Misc Sales & Reimb Income		200.00		200.00
T-Shirts, Aprons, Promo Sales	105.00	1,305.00		1,305.00
T-Shirts & Aprons Costs	(259.80)	(1,893.55)		(1,893.55)
Total Misc Income	\$ (154.80)	\$ (388.55)	\$ -	\$ (388.55)
Reimburseable Events				
Member Events Income	1,000.00	1,900.00		1,900.00

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	May-25	YTD June 1, 2024 - May 31, 2025		
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Member Events Expenses	(1,025.76)	(1,757.55)		(1,757.55)
	\$ (25.76)	\$ 142.45	\$ -	\$ 142.45
Total Other Revenue	\$ (180.56)	\$ (246.10)	\$ -	(246.10)
Net Revenue	\$ (1,715.30)	\$ 1,390.86	\$ -	\$ 1,390.86
Beginning Account Balance	10,450.02	7,343.86		
Income	291.00	17,273.00		
Expenses	(1,825.74)	(15,636.04)		
Other Revenues (Expenses)	(180.56)	(246.10)		
Ending Account Balance	\$8,734.72	\$8,734.72		

Altrusa International Inc of Temple Texas

ACTUAL vs PROJECT BUDGET

June 1, 2024 - May 31, 2025

	May-25		YTD June 1, 2024 - May 31, 2025		
	Actual		Actual YTD	Annual Budget	Over (Under) Budget
Revenue					
Direct Public Support					
Altrusa Temple Foundation			56,000.00	56,000.00	0.00
2023-24 Carry Over Camp Dreamcatcher			0.00	389.15	(389.15)
Altrusa Temple Foundation-Designated Dragoo			6,100.00	6,100.00	0.00
Member Donations			50.10		50.10
Altrusa Temple Fd-Designated Salado Astra			0.00	500.00	(500.00)
Total Direct Public Support	\$	-	\$ 62,150.10	\$ 62,989.15	\$ (839.05)
Project Account Interest					
Total Revenue	\$	-	\$ 62,150.10	\$ 62,989.15	
Expenditures					
Grants/Projects					
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	0.00
Astra-BHS - Blankets I (Park Manor)			27.12	27.12	0.00
Astra-BHS - Blankets II (Park Manor)			60.04	60.04	0.00
Astra-LBHS - 24/25 Projects			738.94	800.00	(61.06)
Astra-Salado HS - Fall 24 Projects			192.00	192.00	0.00
Astra-Salado HS - Fleece for Blankets			0.00	500.00	(500.00)
Astra-UMHB - Rock Painting			25.70	25.70	0.00
Bell County 4-H Exchange			1,000.00	1,000.00	0.00
Bingo for Books (Kennedy-Powell Elementary)			647.79	650.00	(2.21)
CACC Hygiene Bags & Comfort Items			1,844.47	1,844.47	0.00
Camp Dream Catcher (Carryover)			389.15	389.15	0.00
Camp Dream Catcher (Books)			319.80	319.80	0.00
Camp Dreamcatcher 2025			2,000.00	2,000.00	0.00
CTLC - Happy Bags			3,000.00	3,000.00	0.00
Days for Girls	256.08		256.08	350.00	(93.92)
Days for Girls (Dues Renewal)			85.00	85.00	0.00
Dominica Little Library -Health Literacy			2,500.00	2,500.00	0.00
Dragoo Goes Pop, Phase 1			2,713.85	2,713.85	0.00
Dragoo Goes Pop, Phase 2			1,389.09	1,389.09	0.00
Dragoo Goes Pop, Phase 3			6,116.00	6,116.00	0.00
Family Promise - Hats & Gloves			345.96	345.96	0.00
Foster Love - Cozy Bags			2,000.00	2,000.00	0.00
Fresh Start Baskets (Blessing Boutique)			817.62	817.62	0.00
GrownUPs - Meal for Meeting at Sammons			200.00	200.00	0.00
Helping Hands Ministry-Belton Needy Bags			500.00	500.00	0.00
Hilltop Recovery-Residential Improvements			2,000.00	2,000.00	0.00
Ladies Day Tea (VA)			0.00	500.00	(500.00)
Lake Belton Gator Getters Trash Cleanup			700.00	700.00	0.00
Love Covers All (Belton Meals on Wheels)			754.33	754.33	0.00
OLAMS Life-Changing Banquet			1,500.00	1,500.00	0.00
Project Appletree			2,435.01	2,435.01	0.00
RWYC Champions			2,500.00	2,500.00	0.00
Rogers ISD-Eagles Nest:Storytime Spark			0.00	2,500.00	(2,500.00)
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

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	May-25		YTD June 1, 2024 - May 31, 2025		
	Actual		Actual YTD	Annual Budget	Over (Under) Budget
UMHB - The Source Food Bank			251.78	350.00	(98.22)
Vita Appreciation - United Way			1,600.00	1,600.00	0.00
Total Grants/Projects	\$ 256.08		\$ 59,219.73	\$ 62,975.14	\$ (3,755.41)
Total Expenditures	\$ 256.08		\$ 59,219.73	\$ 62,975.14	\$ (3,755.41)
Unallocated Project Funds				\$ 14.01	
Project Net Income	\$ (256.08)		\$ 2,930.37		\$ 2,916.36
Beginning Account Balance	\$7,198.86		\$4,012.41		
Income	\$0.00		\$62,150.10		
Expenses	-\$256.08		-\$59,219.73		
Ending Account Balance	\$6,942.78		\$6,942.78		

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

	May-25	YTD May 2025
	Actual	Actual
Revenue		
Direct Public Support		
Altrusa Temple Foundation	26,330.00	26,330.00
Scholarship Account Interest	3.01	13.91
Total Revenue	\$ 26,333.01	\$ 26,343.91
Expenditures		
Scholarships		24,000.00
Total Expenditures	\$ -	\$ 24,000.00
Scholarship Net Income	\$ 26,333.01	\$ 2,343.91
 Beginning Account Balance	 \$597.06	 \$24,586.16
Income	\$26,333.01	\$26,343.91
Expenses	\$0.00	-\$24,000.00
Ending Account Balance	\$26,930.07	\$26,930.07