

# Altrusa International Inc of Temple Texas

## ACTUAL vs ADMIN BUDGET

June 1, 2024 - September 30, 2024

	Sep-24	YTD June 1, 2024 - September 30, 2024		
	Actual	Actual	Budget	Over(Under) Budget
<b>Revenue</b>				
<b>Brag Jar</b>	6.00	218.00	924.75	(706.75)
<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)		400.00	2,400.00	(2,000.00)
New Members (Half)		0.00	500.00	(500.00)
New Young Professional Dues (Full)		230.00	250.00	(20.00)
New Young Professional Dues (Half)		0.00	87.50	(87.50)
<b>UNKNOWN INCOME</b>		120.00	0.00	120.00
<b>Member Donation (CC Fees)</b>		215.00	0.00	215.00
<b>Total Revenue</b>	<b>\$ 6.00</b>	<b>\$ 15,502.00</b>	<b>\$ 18,679.25</b>	<b>\$ (3,177.25)</b>

### Expenditures

#### Admin

Clubrunner (Sage)		0.00	500.00	(500.00)
Chamber of Commerce		0.00	230.00	(230.00)
Credit Card Processing Fees	20.00	433.57	0.00	433.57
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)		36.00	216.00	(180.00)
New Member Dist Dues (half)		0.00	36.00	(36.00)
New Member Int. Dues (Full)		130.00	660.00	(530.00)
New Member Int. Dues (half)		0.00	110.00	(110.00)
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		0.00	190.00	(190.00)
New Member Kits/Pins		0.00	285.00	(285.00)
New Member Nametags		20.00	237.50	(217.50)
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>\$ 20.00</b>	<b>\$ 7,839.90</b>	<b>\$ 11,433.75</b>	<b>\$ (3,593.85)</b>

# Altrusa International Inc of Temple Texas

## ACTUAL vs ADMIN BUDGET

June 1, 2024 - September 30, 2024

	Sep-24	YTD June 1, 2024 - September 30, 2024		
	Actual	Actual	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
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		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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,422.00</b>	<b>\$ (1,422.00)</b>
<b>ASTRA Committee</b>				
BHS		21.73	400.00	(378.27)
LBHS		98.62	400.00	(301.38)
Salado		21.73	400.00	(378.27)
UMHB	64.54	86.26	400.00	(313.74)
<b>Total ASTRA Committee</b>	<b>\$ 64.54</b>	<b>\$ 228.34</b>	<b>\$ 1,600.00</b>	<b>\$ (1,371.66)</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>\$ 84.54</b>	<b>\$ 9,638.28</b>	<b>\$ 18,679.25</b>	<b>\$ (9,040.97)</b>
<b>Net Operating Revenue</b>	<b>\$ (78.54)</b>	<b>\$ 5,863.72</b>	<b>\$ -</b>	<b>\$ 5,863.72</b>
<b>Other Revenue</b>				
<b>Misc Income</b>				
Misc Sales & Reimb Income		90.00		90.00
T-Shirts, Aprons, Promo Sales	25.00	925.00		925.00
T-Shirts & Aprons Costs	(541.25)	(1,633.75)		(1,633.75)
<b>Total Misc Income</b>	<b>\$ (516.25)</b>	<b>\$ (618.75)</b>	<b>\$ -</b>	<b>\$ (618.75)</b>
<b>Reimburseable Events</b>				
Member Events Income		60.00		60.00

**Altrusa International Inc of Temple Texas**

**ACTUAL vs ADMIN BUDGET**

June 1, 2024 - September 30, 2024

	Sep-24	YTD June 1, 2024 - September 30, 2024		
	Actual	Actual	Budget	Over(Under) Budget
Member Events Expenses				0.00
	\$ -	\$ 60.00	\$ -	\$ 60.00
Total Other Revenue	\$ (516.25)	\$ (558.75)	\$ -	\$ (558.75)
Net Revenue	\$ (594.79)	\$ 5,304.97	\$ -	\$ 5,304.97
Beginning Account Balance	\$13,243.62	\$7,343.86		
Income	\$6.00	\$15,502.00		
Expenses	-\$84.54	-\$9,638.28		
Other Revenues (Expenses)	-\$516.25	-\$558.75		
Ending Account Balance	\$12,648.83	\$12,648.83		

# Altrusa International Inc of Temple Texas

## ACTUAL vs PROJECT BUDGET

June 1, 2024 - September 30, 2024

	Sep-24	YTD June 1, 2024 - September 30, 2024		
	Actual	Actual	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>\$ 44,800.00</b>	<b>\$ 56,389.15</b>	<b>\$ (11,589.15)</b>
<b>Expenditures</b>				
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
Astra-BHS - Burning of the "B" Games		0.00	125.00	(125.00)
Astra-BHS - Operation Bookworm		0.00	15.00	(15.00)
Astra-LBHS - 24/25 Projects	55.49	55.49	1,500.00	(1,444.51)
Astra-Salado HS - Fall 24 Projects		0.00	400.00	(400.00)
Camp Dream Catcher (Carryover)		389.15	389.15	0.00
Camp Dream Catcher (Books)		319.80	324.30	(4.50)
Drogoo Goes Pop, Phase 1	175.00	941.32	3,038.00	(2,096.68)
Fresh Start Baskets (Blessing Boutique)		202.43	900.00	(697.57)
Kids Against Hunger		0.00	4,000.00	(4,000.00)
Lake Belton Gator Getters Trash Cleanup		700.00	700.00	0.00
Project Appletree	1,433.30	1,700.19	3,000.00	(1,299.81)
Surviving & Thriving-Cancer Retreat Meals	233.77	233.77	600.00	(366.23)
Temple College-Building Up Steam		3,000.00	3,000.00	0.00
<b>Total Grants/Projects</b>	<b>\$ 1,897.56</b>	<b>\$ 18,252.15</b>	<b>\$ 28,701.45</b>	<b>\$ (10,449.30)</b>
<b>Total Expenditures</b>	<b>\$ 1,897.56</b>	<b>\$ 18,252.15</b>	<b>\$ 28,701.45</b>	<b>\$ (10,449.30)</b>
<b>Unallocated Project Funds</b>			<b>\$ 27,687.70</b>	
<b>Project Net Income</b>	<b>\$ (1,897.56)</b>	<b>\$ 26,547.85</b>		<b>\$ (1,139.85)</b>
<b>Beginning Account Balance</b>	<b>\$32,457.82</b>	<b>\$4,012.41</b>		
Income	\$0.00	\$44,800.00		
Expenses	-\$1,897.56	-\$18,252.15		
<b>Ending Account Balance</b>	<b>\$30,560.26</b>	<b>\$30,560.26</b>		

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

	Sep-24	YTD Sept, 2024
	Actual	Actual
<b>Revenue</b>		
Scholarship Account Interest	0.17	9.91
<b>Total Revenue</b>	<b>\$ 0.17</b>	<b>\$ 9.91</b>
<b>Expenditures</b>		
<b>Admin</b>		
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>\$ 0.17</b>	<b>\$ (23,990.09)</b>
 <b>Beginning Account Balance</b>	 <b>\$595.90</b>	 <b>\$24,586.16</b>
Income	\$0.17	\$9.91
Expenses	\$0.00	-\$24,000.00
<b>Ending Account Balance</b>	<b>\$596.07</b>	<b>\$596.07</b>