

Altrusa International Inc of Temple Texas

ACTUAL vs ADMIN BUDGET

June 1, 2024 - December 31, 2024

	Dec-24	YTD June 1, 2024 - December 31, 2024		
	Actual	Actual YTD	Annual Budget	Over(Under) Budget
Revenue				
Brag Jar	38.00	291.00	924.75	(633.75)
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)		600.00	2,400.00	(1,800.00)
New Members (Half)	125.00	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)	6.00	221.00	0.00	221.00
Total Revenue	\$ 169.00	\$ 15,906.00	\$ 18,679.25	\$ (2,773.25)

Expenditures

Admin

Clubrunner (Sage)		0.00	500.00	(500.00)
Chamber of Commerce		230.00	230.00	0.00
Credit Card Processing Fees	26.53	500.10	0.00	500.10
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)		(9.58)	36.00	(45.58)
New Member Int. Dues (Full)		195.00	660.00	(465.00)
New Member Int. Dues (half)		(37.50)	110.00	(147.50)
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)		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		145.65	285.00	(139.35)
New Member Nametags		35.00	237.50	(202.50)
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)
Total Admin	\$ 26.53	\$ 8,333.00	\$ 11,433.75	\$ (3,100.75)

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June 1, 2024 - December 31, 2024

	Dec-24	YTD June 1, 2024 - December 31, 2024		
	Actual	Actual YTD	Annual Budget	Over(Under) Budget
Member Expenses				
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)
Total Member Expenses	\$ -	\$ 188.69	\$ 2,450.00	\$ (2,261.31)
Communications				
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)
Total Communications	\$ -	\$ 1,062.00	\$ 1,422.00	\$ (360.00)
ASTRA Committee				
BHS		21.73	400.00	(378.27)
LBHS		98.62	400.00	(301.38)
Salado		21.73	400.00	(378.27)
UMHB		86.26	400.00	(313.74)
Total ASTRA Committee	\$ -	\$ 228.34	\$ 1,600.00	\$ (1,371.66)
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	\$ 26.53	\$ 11,193.38	\$ 18,679.25	\$ (7,485.87)
Net Operating Revenue	\$ 142.47	\$ 4,712.62	\$ -	\$ 4,712.62
Other Revenue				
Misc Income				
Misc Sales & Reimb Income		110.00		110.00
T-Shirts, Aprons, Promo Sales		1,100.00		1,100.00
T-Shirts & Aprons Costs		(1,633.75)		(1,633.75)
Total Misc Income	\$ -	\$ (423.75)	\$ -	\$ (423.75)
Reimburseable Events				

Altrusa International Inc of Temple Texas

ACTUAL vs ADMIN BUDGET

June 1, 2024 - December 31, 2024

	Dec-24	YTD June 1, 2024 - December 31, 2024		
	Actual	Actual YTD	Annual Budget	Over(Under) Budget
Member Events Income	340.00	900.00		900.00
Member Events Expenses	(835.74)	(835.74)		(835.74)
	\$ (495.74)	\$ 64.26	\$ -	\$ 64.26
Total Other Revenue	\$ (495.74)	\$ (359.49)	\$ -	\$ (359.49)
Net Revenue	\$ (353.27)	\$ 4,353.13	\$ -	\$ 4,353.13
Beginning Account Balance	\$12,050.26	\$7,343.86		
Income	\$169.00	\$15,906.00		
Expenses	-\$26.53	-\$11,193.38		
Other Revenues (Expenses)	-\$495.74	-\$359.49		
Ending Account Balance	\$11,696.99	\$11,696.99		

Altrusa International Inc of Temple Texas

ACTUAL vs PROJECT BUDGET

June 1, 2024 - December 31, 2024

	Dec-24	YTD June 1, 2024 - December 31, 2024		
	Actual	Actual YTD	Annual Budget	Over (Under) Budget
Revenue				
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)
Total Revenue	\$ -	\$ 44,800.00	\$ 56,389.15	\$ (11,589.15)
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)
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		0.00	85.00	(85.00)
Astra-LBHS - 24/25 Projects		125.29	1,500.00	(1,374.71)
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)
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		19.93	1,116.90	(1,096.97)
Dragoo Goes Pop, Phase 3		0.00	2,388.00	(2,388.00)
Family Promise - Hats & Gloves	66.03	66.03	500.00	(433.97)
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		0.00	200.00	(200.00)
Hilltop Recovery Ministries-Residential Improvements		2,000.00	2,000.00	0.00
Kids Against Hunger		0.00	4,000.00	(4,000.00)
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)
Total Grants/Projects	\$ 66.03	\$ 25,143.66	\$ 49,096.35	\$ (23,952.69)
Total Expenditures	\$ 66.03	\$ 25,143.66	\$ 49,096.35	\$ (23,952.69)
Unallocated Project Funds			\$ 7,292.80	
Project Net Income	\$ (66.03)	\$ 19,656.34		\$ 12,363.54
Beginning Account Balance	\$23,734.78	\$4,012.41		
Income	\$0.00	\$44,800.00		
Expenses	-\$66.03	-\$25,143.66		
Ending Account Balance	\$23,668.75	\$23,668.75		

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

	Dec-24	YTD Dec 2024
	Actual	Actual
Revenue		
Scholarship Account Interest	0.13	10.41
Total Revenue	\$ 0.13	\$ 10.41
Expenditures		
Admin		
Checks Printed		0.00
Scholarships		24,000.00
Total Expenditures	\$ -	\$ 24,000.00
Scholarship Net Income	\$ 0.13	\$ (23,989.59)
 Beginning Account Balance	 \$596.44	 \$24,586.16
Income	\$0.13	\$10.41
Expenses	\$0.00	-\$24,000.00
Ending Account Balance	\$596.57	\$596.57