



Altrusa International of Richardson

Administration

BUDGET ANALYSIS

June 1, 2020 to June 30, 2020

	2018-2019 ACTUAL	2019-2020 ACTUAL	*PROPOSED*		2020-2021 BUDGET	2020-2021 ACTUAL
			Cost	Qty		
1000						
1001 Beginning Checkbook Balance		\$5,056.86			\$5,607.69	\$5,607.69
1002 Undesignated carryover						
1200 Membership Income	\$11,655.00	\$10,739.50			\$ 8,967.00	\$ 8,057.10
1201 Renewals (\$125)	10,250.00	\$10,250.00	\$ 125.00	67	\$ 8,375.00	8,000.00
1202 Late Fees (\$5)	35.00	\$ -	\$ 5.00	0	\$ -	-
1203 Reinstatement (\$10)	-	\$ -	\$ 10.00	0	\$ -	-
1204 New Member - Full Year (June-Nov \$125)+\$40	500.00	\$ 330.00	\$ 165.00	1	\$ 165.00	-
1205 New Member - Half Year (Dec-Mar \$63)+\$40	125.00	\$ 102.50	\$ 102.50	2	\$ 205.00	-
1206 New Member - Prepays (Apr-May \$125)+\$40	375.00	\$ -	\$ 165.00	1	\$ 165.00	-
1207 Initiation Fee (\$30) (incl in new member fee)	270.00	\$ -	\$ 30.00	0	\$ -	-
1208 Int'l Processing Fee (\$10) (incl in new member fee)	90.00	\$ -	\$ 10.00	0	\$ -	-
1209 Dual Member	10.00	\$ 57.00	\$ 57.00	1	\$ 57.00	57.10
1400 Dinner Income	\$11,800.00	\$ 7,120.00			\$ 1,800.00	\$ -
1401 Dinners - Regular (\$20)	11,480.00	\$ 7,040.00	\$ 20.00	0	\$ -	-
1402 Dinners - Holiday (\$20)	-	\$ -	\$ 20.00	50	\$ 1,000.00	-
1403 Dinners - Installation (\$20)	-	\$ -	\$ 20.00	40	\$ 800.00	-
1404 Dinners - Scholarship Guests	240.00	\$ -	\$ 20.00	0	\$ -	-
1405 Dinners - Foundation Speakers	80.00	\$ 80.00	\$ 20.00	0	\$ -	-
1600 Other Income	\$ 871.51	\$ 1,254.14			\$ 884.00	\$ 231.00
1601 Birthdays, Brags, Fines	590.96	\$ 407.71			\$ 250.00	-
1602 Name Badge Replacements (\$10.25)	-	\$ -	\$ 12.00	2	\$ 24.00	-
1603 Yearbook Sales (\$2)	98.00	\$ 47.00	\$ 2.00	50	\$ 100.00	-
1604 Rental - RWC Deposit	-	\$ -			\$ 500.00	-
1605 Donations	110.00	\$ 730.00			\$ -	231.00
1606 Transfers In	-	\$ -			\$ -	-
1607 Bank Interest	72.55	\$ 69.43			\$ 10.00	-
TOTAL REVENUE	24,326.51	\$19,113.64			\$11,651.00	\$8,288.10

64 renewals as of 6-11-2020

\$17,258.69

2000 Reserve Liabilities	\$ -	\$ 1,500.00			\$ 1,000.00	\$ -
2001 Int'l Convention (2019 Reno, NV)	-	1,000.00	-	5	-	-
2002 Int'l Convention (2021 Quebec)	-	500.00			1,000.00	-
2003 Prior Int'l Conv't'n (2019 Reno, NV)	-	-			-	-
2004	-	-			-	-
3000 Dues Expenses	\$ 6,255.00	\$ 5,806.00			\$ 4,830.00	\$ -
3001 Int'l Dues - Renewals (Full Year \$55)	4,510.00	4,510.00	\$ 55.00	67	3,685.00	-
3002 Int'l Dues - New Members (Full Year \$55)	220.00	110.00	\$ 55.00	1	55.00	-
3003 Int'l Dues - New Members (Half Yr \$27.50)	55.00	27.50	\$ 27.50	2	55.00	-
3004 Int'l Dues - New Members (Pre-Pays \$55)	165.00	-	\$ 55.00	1	55.00	-
3005 Distr Dues - Renewals (Full Year \$13)	1,071.00	1,066.00	\$ 13.00	67	871.00	-
3006 Distr Dues - New Members (Full Year \$13)	91.00	26.00	\$ 13.00	1	13.00	-
3007 Distr Dues - New Members (Half Year \$6.50)	13.00	6.50	\$ 6.50	2	13.00	-
3008 Dist Dues - New Members (Pre-Pays \$13)	-	-	\$ 13.00	1	13.00	-
3009 Int'l Late Fee (\$5)	50.00	-	\$ 5.00	0	-	-
3010 Int'l Reinstatement (\$10)	-	-	\$ 10.00	0	-	-
3011 Int'l Processing Fee (\$10)	50.00	30.00	\$ 10.00	4	40.00	-
3012 Int'l Convention Fee (\$30)	30.00	30.00	\$ 30.00	1	30.00	-

Int'l Convention (2017 Nashville TN)
Int'l Convention (2019 Reno, NV)
Int'l Convention (2021 Quebec)

4000 Dinners Expenses	\$11,400.00	\$ 6,840.00			\$ 1,800.00	\$ -
4001 Dinners - Regular	8,760.00	\$ 6,800.00	\$ 20.00	0	\$ -	-
4002 Dinners - Holiday	1,700.00	\$ -	\$ 20.00	50	\$ 1,000.00	-
4003 Dinners - Installation	780.00	\$ -	\$ 20.00	40	\$ 800.00	-
4004 Dinners - Scholarship Guests	-	\$ -	\$ 20.00	0	\$ -	-
4005 Dinners - Speakers	160.00	\$ 40.00	\$ 20.00	0	\$ -	-
4006 Tablecloth Fees	-	\$ -	\$ 8.00	0	\$ -	-

5000 Membership Expenses	\$ 1,334.63	\$ 901.55			\$ 985.00	\$ -
5001 Installation	62.25	-			65.00	-
5004 Membership Team (Holiday/Recruit/Retain/Bk)	772.46	524.38			500.00	-
5006 Leadership Team (Leadership/Strategic Plan)	428.84	209.69			300.00	-
5007 New Member Kits	71.08	167.48	30.00	4	120.00	-
5009 Name Badge Replacements	-	-	10.14		-	-
5011 Community Initiative Project (moved to Found'n)	-	-			-	-

6000 District/Int'l Expenses	\$ 605.40	\$ -			\$ 1,415.00	\$ -
6001 Conference Leadership Training	-	-			-	-

	2018-2019 ACTUAL	2019-2020 ACTUAL	Cost	Qty	2020-2021 BUDGET	2020-2021 ACTUAL	
1000							
6002 Conference Delegates (5 Half Regis.)	525.00	-	85.00	4	340.00	-	
6003 Conference Reception	80.40	-			75.00	-	
6004 Convention Delegates	-	-	250.00	4	1,000.00	-	
7000 Officer Administration	\$ 127.47	\$ 90.99			\$ 400.00	\$ -	
7001 President	-	-			200.00	-	
7002 Pres. Discretionary Fund	75.00	50.00			75.00	-	
7003 Secretary	-	-	25.00	2	50.00	-	
7004 Treasurer	52.47	40.99	75.00	1	75.00	-	
8000 General Operating	\$ 4,107.64	\$ 3,924.27			\$ 1,743.00	\$ 81.40	
8001 RWC Deposit	-	-			-	-	
8002 Business Meeting Room (12 @ \$85)	1,020.00	1,020.00	85.00	7	595.00	-	July 2020 - May 2021
8003 Dinner Room Rental (12 @ \$100)	1,200.00	1,100.00	100.00	0	-	-	Credit for cancelled March/May 2020
8004 PO Box Rental	92.00	-			-	-	Cancelled Club POBox 833171
8005 Marketing	372.00	69.00			100.00	-	
8006 Public Relations (Display Table, etc.)	89.17	-			50.00	-	
8007 Scrapbook	22.48	-			50.00	-	
8008 Award Nominations (Prep / Mailing)	-	29.95			10.00	-	
8009 Outgoing Presidents Pin	232.56	-			250.00	-	
8010 Conference Photo CD	-	-			45.00	-	
8011 Website Maintenance	486.00	486.00			486.00	-	\$972/yr (Admin / Foundation)
8011.5 Website Redesign	-	625.00			-	-	\$1,300
8012 Domain Name	50.00	-			-	-	Domain 2022
8013 Cloud Storage / Photo Archive	-	-			-	-	
8014 Board Meeting Supplies	-	-			-	-	
8015 Membership Directory	142.96	122.05			75.00	-	order fewer (75)
8016 Finance Cmte - Printing	-	-			-	-	
8017 Chamber of Commerce Membership Dues	290.00	300.00			-	-	2019 membership cost \$350
8018 Club Stationary / Envelopes	-	-			-	-	
8018 Bank Supplies / Fees	-	61.01			-	-	
8019 PayPal Fees	85.47	73.26			82.00	81.40	\$73.26 actual
8020 Conference Reception	-	-			-	-	
8021 Undesignated	25.00	38.00			-	-	
9000 Other	\$ -	\$ -			\$ -	\$ -	
9001 Prior Year Expenses	-	-			-	-	
9002 Donation to Foundation	-	-			-	-	
TOTAL EXPENDITURE	\$23,830.14	\$19,062.81			\$ 12,173.00	\$ 81.40	
Difference (Revenue - Expenditure)	\$ 496.37	\$50.83			(\$522.00)	\$8,206.70	
* New Member Initiation Fee (\$30 + \$10 = \$40)					\$5,085.69	\$13,814.39	