

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Profit & Loss Budget vs. Actual as of December 2018
July 2018 through June 2019

	<u>Jul '18 – Jun '19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
8000 — Non-Operating			
8100 — Grand Chapter – National			
8122 — Per Capita – 2019/2020	30.00		
Total 8100 — Grand Chapter – National	30.00		
8200 — Fidiciary Accounts			
8211 — Social Action	110.00		
Total 8200 — Fidiciary Accounts	110.00		
8500 — Deferred Income			
8504 — Chapter Dues 2019/2020	675.00		
Total 8500 — Deferred Income	675.00		
Total 8000 — Non-Operating	815.00		
Total Other Income	815.00		
Net Other Income	815.00		
Ordinary Income/Expense			
Expense			
6149 — Chapter Operating Fees	20.00		
6000 — Operating Expense			
6100 — Committees			
6200 — Technology			
6201 — Contractual Services	307.85	20.00	287.85
6202 — Hosting/Domain	0.00	250.00	-250.00
Total 6200 — Technology	307.85	270.00	37.85
6210 — Program Planning			
6211 — Food	88.51	20.00	68.51
6213 — Supplies	0.00	30.00	-30.00
6212 — Gifts	0.00	50.00	-50.00
Total 6210 — Program Planning	88.51	100.00	-11.49
6250 — Delta Emergency Response Team			
6251 — Supplies	20.50	100.00	-79.50
Total 6250 — Delta Emergency Response ...	20.50	100.00	-79.50
6220 — Dr. Betty Shabazz Academy			
6221 — Supplies	0.00	100.00	-100.00
Total 6220 — Dr. Betty Shabazz Academy	0.00	100.00	-100.00
6270 — EMBODI			
6271 — Supplies	0.00	100.00	-100.00
Total 6270 — EMBODI	0.00	100.00	-100.00
6280 — Collegiate Transition			
6281 — Gifts	0.00	100.00	-100.00

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6282 — Food	0.00	100.00	-100.00
Total 6280 — Collegiate Transition	0.00	200.00	-200.00
6140 — Finance			
6142a — Vendor Finance Charges	1.50		
6145 — Printing	0.00	30.00	-30.00
6144 — Postage	0.00	50.00	-50.00
6146 — Software	0.00	50.00	-50.00
6147 — Supplies	52.24	130.00	-77.76
6141 — Bank Fee	6.00	180.00	-174.00
Total 6140 — Finance	59.74	440.00	-380.26
6180 — Sisterhood			
6184 — Bereavement	119.22		
6182 — Gifts	50.00	200.00	-150.00
6183 — Illnesses	120.90	300.00	-179.10
6181 — Activities	93.24	300.00	-206.76
Total 6180 — Sisterhood	383.36	800.00	-416.64
6170 — Senior Citizen Christmas Party			
6175 — Insurance (Senior Citizens)	33.00		
6174 — Supplies	81.30	100.00	-18.70
6172 — Food	465.00	950.00	-485.00
Total 6170 — Senior Citizen Christmas Pa...	579.30	1,050.00	-470.70
6190 — Social Action			
6195 — Insurance	33.00		
6194 — Food	114.97	200.00	-85.03
6193 — Printing and Publishing	0.00	100.00	-100.00
6191 — Operating Supplies	0.00	250.00	-250.00
6240 — READing Project			
6246 — Equipment	0.00	185.00	-185.00
6242 — Supplies	0.00	315.00	-315.00
Total 6240 — READing Project	0.00	500.00	-500.00
Total 6190 — Social Action	147.97	1,050.00	-902.03
6150 — Physical and Mental Health			
6154 — Food	0.00	200.00	-200.00
6166 — Supplies	0.00	200.00	-200.00
6153 — Walk			
6153a — Permits	0.00	250.00	-250.00
Total 6153 — Walk	0.00	250.00	-250.00
6151 — Power Play			
6151d — Printing and Publishing	267.81	70.00	197.81
6151b — Food	300.85	200.00	100.85
6151a — Entertainment	125.00	160.00	-35.00
6151c — Insurance	34.00	200.00	-166.00
6151e — Supplies	3.18	570.00	-566.82

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Total 6151 — Power Play	730.84	1,200.00	-469.16
Total 6150 — Physical and Mental Health	730.84	1,850.00	-1,119.16
6130 — Del Sprite Youth Group			
6139 — Supplies	680.17	600.00	80.17
6136 — Memberships	200.00	200.00	0.00
6132 — Monetary Awards	0.00	0.00	0.00
6137 — Postage	16.50		
6138 — Marketing			
6138b — Printing and Publishing	308.18	200.00	108.18
6138a — Graphic Design	0.00	0.00	0.00
6138 — Marketing - Other	0.00	0.00	0.00
6138c — Advertisements	0.00	120.00	-120.00
Total 6138 — Marketing	308.18	320.00	-11.82
6139a — Bank Charges	0.00	50.00	-50.00
6135 — Food	0.00	150.00	-150.00
6133 — Community Outreach	0.00	200.00	-200.00
6131 — Activities			
6131d — Syposium – Food	281.97	200.00	81.97
6131c — Symposium – Insurance	33.00	50.00	-17.00
6131b — Symposium – DJ	150.00	200.00	-50.00
6131e — Symposium – Prizes	50.00	100.00	-50.00
6131a — Symposium – Supplies	79.00	200.00	-121.00
6131s — Community Activities	0.00	200.00	-200.00
6131f — Cultural Activity	350.00	1,400.00	-1,050.00
Total 6131 — Activities	943.97	2,350.00	-1,406.03
Total 6130 — Del Sprite Youth Group	2,148.82	3,870.00	-1,721.18
6110 — Arts and Letters			
6113 — Printing and Publishing	0.00	50.00	-50.00
6111 — Food	0.00	100.00	-100.00
6115 — Entertainment	0.00	1,800.00	-1,800.00
Total 6110 — Arts and Letters	0.00	1,950.00	-1,950.00
6260 — SEE Project			
6261 — Priinting and Publishing	0.00	200.00	-200.00
6263 — Supplies	0.00	400.00	-400.00
6262 — Transportation	0.00	500.00	-500.00
6265 — Contractual Services	0.00	500.00	-500.00
6264 — Admission Fees	0.00	900.00	-900.00
Total 6260 — SEE Project	0.00	2,500.00	-2,500.00
6120 — Executive Board			
6121b — Audit	500.00	500.00	0.00
6121d — Equipment Warranty	69.99		
6124 — Memberships	170.00	200.00	-30.00
6121a — Donations	125.00	200.00	-75.00
6126 — Postage	20.00	120.00	-100.00

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	Jul '18 – Jun '...	Budget	\$ Over Budget
6129 — Supplies	249.35	350.00	-100.65
6122 — Conventions/Conferences			
6122c — Travel	663.15	425.00	238.15
6122a — Lodging	1,021.52	1,000.00	21.52
6122e — Project Donations	49.22		
6122d — Food	285.00	320.00	-35.00
6122b — Registration	415.00	800.00	-385.00
Total 6122 — Conventions/Conferences	2,433.89	2,545.00	-111.11
6121c — Equipment	381.58	600.00	-218.42
6121 — Advertisements	325.00	600.00	-275.00
6128 — Rental	670.00	990.00	-320.00
6127 — Professional Services	0.00	450.00	-450.00
6125 — Printing and Publishing	207.96	700.00	-492.04
6123 — Liability and Bonding Insurance	0.00	800.00	-800.00
Total 6120 — Executive Board	5,152.77	8,055.00	-2,902.23
6160 — Scholarship and Standards			
6164 — Supplies	0.00	25.00	-25.00
6165 — Postage	0.00	25.00	-25.00
6161 — Food	0.00	100.00	-100.00
6162 — Printing and Publishing	0.00	100.00	-100.00
6163 — Scholarships	3,250.00	6,750.00	-3,500.00
Total 6160 — Scholarship and Standards	3,250.00	7,000.00	-3,750.00
Total 6100 — Committees	12,869.66	29,435.00	-16,565.34
Total 6000 — Operating Expense	12,869.66	29,435.00	-16,565.34
6500 — Fundraising – Expense			
6503 — Scholarship Fundraising Expense			
6520 — Fit Fun Dollars for Scholars			
6522 — Food	0.00	25.00	-25.00
6523 — Insurance	33.00	100.00	-67.00
6527 — Printing and Publishing	0.00	75.00	-75.00
6521 — Contractual Services	0.00	100.00	-100.00
6526 — Supplies	0.00	350.00	-350.00
6525 — Rental	0.00	500.00	-500.00
Total 6520 — Fit Fun Dollars for Scholars	33.00	1,150.00	-1,117.00
6540 — Thelma Poston Golf Classic			
6548 — Insurance (Golf Outing)	34.00		
6544 — Operating Cost	240.05	250.00	-9.95
6545 — Postage	50.00	75.00	-25.00
6543 — Green Fees	1,080.00	1,200.00	-120.00
6542 — Food – Non Golfers	40.00	200.00	-160.00
6546 — Printing and Publishing	275.00	500.00	-225.00
6547 — Prizes – Monetary	256.00	600.00	-344.00
6541 — Food – Golfers	0.00	800.00	-800.00
Total 6540 — Thelma Poston Golf Classic	1,975.05	3,625.00	-1,649.95

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	Jul '18 – Jun '19	Budget	\$ Over Budget
6570 — Delta Doll Pageant			
6575 — Insurance	0.00	100.00	-100.00
6576 — Rental	0.00	100.00	-100.00
6573 — Decorations	0.00	150.00	-150.00
6571 — Supplie	0.00	590.00	-590.00
6572 — Printing and Publishing	0.00	625.00	-625.00
6574 — Sales/Inventory	0.00	1,000.00	-1,000.00
6578 — Monetary Awards	0.00	1,000.00	-1,000.00
Total 6570 — Delta Doll Pageant	<u>0.00</u>	<u>3,565.00</u>	<u>-3,565.00</u>
Total 6503 — Scholarship Fundraising Exp...	2,008.05	8,340.00	-6,331.95
6502 — Chapter Fundraising Expense			
6300 — 50th Anniversary Expenses			
6310 — Operating Expenses			
6310d — Chapter Book	712.59	800.00	-87.41
Total 6310 — Operating Expenses	<u>712.59</u>	<u>800.00</u>	<u>-87.41</u>
Total 6300 — 50th Anniversary Expenses	712.59	800.00	-87.41
6550 — White Party			
6553 — Entertainment	400.00	250.00	150.00
6557 — Insurance	100.00	200.00	-100.00
6552 — Food	699.81	800.00	-100.19
6555 — Contractual Services	22.78	150.00	-127.22
6556 — Printing and Publishing	0.00	200.00	-200.00
6554 — Decorations	146.52	350.00	-203.48
6551 — Rental	311.24	575.00	-263.76
Total 6550 — White Party	<u>1,680.35</u>	<u>2,525.00</u>	<u>-844.65</u>
6530 — Sweetheart Dance			
6538 — Insurance	200.00		
6536 — Printing and Publishing	46.60	75.00	-28.40
6535 — Photographer	0.00	75.00	-75.00
6531 — Decorations	0.00	200.00	-200.00
6532 — Entertainment	0.00	200.00	-200.00
6537 — Rental	200.00	500.00	-300.00
6533 — Food	100.00	2,550.00	-2,450.00
Total 6530 — Sweetheart Dance	<u>546.60</u>	<u>3,600.00</u>	<u>-3,053.40</u>
6560 — Praise Brunch			
6564 — Postage	0.00	25.00	-25.00
6568 — Decorations	0.00	50.00	-50.00
6563 — Printing and Publishing	0.00	125.00	-125.00
6566 — Insurance	0.00	200.00	-200.00
6567 — Equipment	0.00	200.00	-200.00
6562 — Food	0.00	5,440.00	-5,440.00
Total 6560 — Praise Brunch	<u>0.00</u>	<u>6,040.00</u>	<u>-6,040.00</u>
Total 6502 — Chapter Fundraising Expense	2,939.54	12,965.00	-10,025.46

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6501 — Del Sprite Fundraising Expense			
6510 — Del Sprites			
6518a — Facility Rental	500.00		
6516 — Gifts	70.90	100.00	-29.10
6514 — Insurance	0.00	100.00	-100.00
6519 — Supplies	-29.20	100.00	-129.20
6513 — Entertainment	0.00	250.00	-250.00
6518 — Equipment Rental	0.00	300.00	-300.00
6511 — Decorations	0.00	500.00	-500.00
6512 — Contractual Services			
6512b — Pictures	550.00	400.00	150.00
6512c — Security	0.00	200.00	-200.00
6512d — Stage Technician	0.00	200.00	-200.00
6512a — Video/DVD	0.00	400.00	-400.00
Total 6512 — Contractual Services	<u>550.00</u>	<u>1,200.00</u>	<u>-650.00</u>
6517a — Graphic Design	0.00	750.00	-750.00
6517 — Printing and Publishing	0.00	2,500.00	-2,500.00
6515 — Food	0.00	9,000.00	-9,000.00
Total 6510 — Del Sprites	<u>1,091.70</u>	<u>14,800.00</u>	<u>-13,708.30</u>
Total 6501 — Del Sprite Fundraising Expense	<u>1,091.70</u>	<u>14,800.00</u>	<u>-13,708.30</u>
Total 6500 — Fundraising – Expense	<u>6,039.29</u>	<u>36,105.00</u>	<u>-30,065.71</u>
Total Expense	18,928.95	65,540.00	-46,611.05

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	<u>Jul '18 – Jun '19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Cost of Goods Sold			
6590 — Delta SAC Store – COGS			
6590a — Chapter Shirts	319.80		
Total 6590 — Delta SAC Store – COGS	<u>319.80</u>		
Total COGS	319.80		
Income			
5000 — Operating Income			
5150 — Del Sprite Youth Group			
5151 — Youth Group Dues	550.00	200.00	350.00
5152 — Miscellaneous	46.47		
Total 5150 — Del Sprite Youth Group	<u>596.47</u>	200.00	396.47
5250 — Miscellaneous	67.00		
5100 — Chapter			
5101 — Chapter Dues – MIT	0.00	0.00	0.00
5106 — Grants	0.00	1,800.00	-1,800.00
5104 — Chapter Dues – Current FY	54.56	9,000.00	-8,945.44
Total 5100 — Chapter	<u>54.56</u>	10,800.00	-10,745.44
Total 5000 — Operating Income	718.03	11,000.00	-10,281.97
5500 — Fundraising – Income			
5502 — Scholarship			
5520 — Fit Fun Dollars for Scholars			
5521 — Donations	0.00	100.00	-100.00
5522 — Tickets	0.00	1,700.00	-1,700.00
Total 5520 — Fit Fun Dollars for Scholars	0.00	1,800.00	-1,800.00
5540 — Thelma Poston Golf Tournament			
5542 — Donations	635.00	500.00	135.00
5544 — Hole Sponsors	2,500.00	2,500.00	0.00
5543 — Food – Non Golfers	80.00		
5547 — Raffle	65.00	125.00	-60.00
5541 — Crimson Hole Sponsor	0.00	300.00	-300.00
5549 — Dinner Hole Sponsor	0.00	775.00	-775.00
5546 — Premier Hole Sponsor	0.00	1,000.00	-1,000.00
5548 — Registrations	1,800.00	3,000.00	-1,200.00
Total 5540 — Thelma Poston Golf Tourn...	<u>5,080.00</u>	8,200.00	-3,120.00
5580 — Delta Doll Pageant			
5582 — Tickets	0.00	500.00	-500.00
5584 — Donations	0.00	500.00	-500.00
5583 — Sales	0.00	2,000.00	-2,000.00
5581 — Advertisements	0.00	5,000.00	-5,000.00
Total 5580 — Delta Doll Pageant	<u>0.00</u>	8,000.00	-8,000.00
Total 5502 — Scholarship	5,080.00	18,000.00	-12,920.00
5501 — Chapter Operating Income			

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5590 — Delta Store			
5590a — Chapter Shirts	440.00		
5590b — Holiday & All Occasion Cards	110.00		
5590 — Delta Store – Other	0.00	1,000.00	-1,000.00
Total 5590 — Delta Store	<u>550.00</u>	<u>1,000.00</u>	<u>-450.00</u>
5550 — White Party			
5552 — Donations	105.00		
5551 — Tickets	4,306.28	5,775.00	-1,468.72
Total 5550 — White Party	<u>4,411.28</u>	<u>5,775.00</u>	<u>-1,363.72</u>
5595 — Fundraising Committee	0.00	2,015.00	-2,015.00
5530 — Sweetheart Dance			
5534 — Tickets			
5534a — Member Tickets	35.13		
5534 — Tickets – Other	0.00	6,000.00	-6,000.00
Total 5534 — Tickets	<u>35.13</u>	<u>6,000.00</u>	<u>-5,964.87</u>
Total 5530 — Sweetheart Dance	35.13	6,000.00	-5,964.87
5560 — Praise Brunch			
5564 — Vendors	0.00	450.00	-450.00
5562 — Youth Tickets	0.00	1,000.00	-1,000.00
5561 — Adult Tickets	0.00	7,500.00	-7,500.00
Total 5560 — Praise Brunch	<u>0.00</u>	<u>8,950.00</u>	<u>-8,950.00</u>
Total 5501 — Chapter Operating Income	4,996.41	23,740.00	-18,743.59
5503 — Del Sprite Youth Group			
5510 — Del Sprites			
5514 — Dance			
5514 — Dance – Other	270.00	200.00	70.00
5517 — Donation	96.89		
Total 5514 — Dance	<u>366.89</u>	<u>200.00</u>	<u>166.89</u>
5513 — Children Tickets	0.00	750.00	-750.00
5515 — Patrons	0.00	2,500.00	-2,500.00
5511 — Advertisement – Full Page – Col	0.00	7,000.00	-7,000.00
5516 — Tickets	0.00	9,000.00	-9,000.00
Total 5510 — Del Sprites	<u>366.89</u>	<u>19,450.00</u>	<u>-19,083.11</u>
Total 5503 — Del Sprite Youth Group	<u>366.89</u>	<u>19,450.00</u>	<u>-19,083.11</u>
Total 5500 — Fundraising – Income	<u>10,443.30</u>	<u>61,190.00</u>	<u>-50,746.70</u>
Total Income	<u>11,161.33</u>	<u>72,190.00</u>	<u>-61,028.67</u>
Gross Profit	<u>10,841.53</u>	<u>72,190.00</u>	<u>-61,348.47</u>
Net Ordinary Income	<u>-8,087.42</u>	<u>6,650.00</u>	<u>-14,737.42</u>

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January 1, '19

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	<u>Jul '18 – Jun '19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>-7,272.42</u>	<u>6,650.00</u>	<u>-13,922.42</u>