

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

	<u>Jul '18 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
8000 — Non-Operating			
8100 — Grand Chapter – National			
8112 — National Dues – 2019/2020	25.00		
8122 — Per Capita – 2019/2020	30.00		
Total 8100 — Grand Chapter – National	55.00		
8200 — Fidiciary Accounts			
8211 — Social Action	0.00		
Total 8200 — Fidiciary Accounts	0.00		
8500 — Deferred Income			
8504 — Chapter Dues 2019/2020	650.00		
Total 8500 — Deferred Income	650.00		
Total 8000 — Non-Operating	705.00		
Total Other Income	705.00		
Net Other Income	705.00		
Ordinary Income/Expense			
Expense			
6149 — Chapter Operating Fees	20.00		
6000 — Operating Expense			
6100 — Committees			
6200 — Technology			
6201 — Contractual Services	118.75	20.00	98.75
6202 — Hosting/Domain	225.00	250.00	-25.00
Total 6200 — Technology	343.75	270.00	73.75
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
6180 — Sisterhood			
6182 — Gifts	216.70	200.00	16.70
6184 — Bereavement	119.22		
6181 — Activities	169.58	300.00	-130.42
6183 — Illnesses	120.90	300.00	-179.10

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Total 6180 — Sisterhood	626.40	800.00	-173.60
6280 — Collegiate Transition			
6281 — Gifts	0.00	100.00	-100.00
6282 — Food	0.00	100.00	-100.00
Total 6280 — Collegiate Transition	0.00	200.00	-200.00
6140 — Finance			
6142a — Vendor Finance Charges	1.98		
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	60.22	440.00	-379.78
6170 — Senior Citizen Christmas Party			
6174 — Supplies	116.28	100.00	16.28
6175 — Insurance (Senior Citizens)	33.00		
6172 — Food	465.00	950.00	-485.00
Total 6170 — Senior Citizen Christmas Pa...	614.28	1,050.00	-435.72
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
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

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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	23.42	150.00	-126.58
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	45.40	200.00	-154.60
6131f — Cultural Activity	350.00	1,400.00	-1,050.00
Total 6131 — Activities	989.37	2,350.00	-1,360.63
Total 6130 — Del Sprite Youth Group	2,217.64	3,870.00	-1,652.36
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 — Printing 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
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

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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	13,252.88	29,435.00	-16,182.12
Total 6000 — Operating Expense	13,252.88	29,435.00	-16,182.12
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
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	0.00	3,565.00	-3,565.00
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

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Total 6310 — Operating Expenses	712.59	800.00	-87.41
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	1,680.35	2,525.00	-844.65
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	62.82	200.00	-137.18
6532 — Entertainment	50.00	200.00	-150.00
6537 — Rental	200.00	500.00	-300.00
6533 — Food	200.00	2,550.00	-2,350.00
Total 6530 — Sweetheart Dance	759.42	3,600.00	-2,840.58
6560 — Praise Brunch			
6561 — Rental	500.00		
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	500.00	6,040.00	-5,540.00
Total 6502 — Chapter Fundraising Expense	3,652.36	12,965.00	-9,312.64
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	550.00	1,200.00	-650.00
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

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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>6,752.11</u>	<u>36,105.00</u>	<u>-29,352.89</u>
Total Expense	<u>20,024.99</u>	<u>65,540.00</u>	<u>-45,515.01</u>

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	<u>Jul '18 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Cost of Goods Sold			
6590 — Delta SAC Store – COGS			
6590a — Chapter Shirts	319.80		
6590b — Holiday & All Occasion Cards	34.72		
Total 6590 — Delta SAC Store – COGS	<u>354.52</u>		
Total COGS	354.52		
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
5240 — Raffle			
5250 — Miscellaneous	25.00		
5100 — Chapter	67.00		
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>	<u>10,800.00</u>	<u>-10,745.44</u>
Total 5000 — Operating Income	743.03	11,000.00	-10,256.97
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	<u>0.00</u>	<u>1,800.00</u>	<u>-1,800.00</u>
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>	<u>8,200.00</u>	<u>-3,120.00</u>
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>	<u>8,000.00</u>	<u>-8,000.00</u>
Total 5502 — Scholarship	5,080.00	18,000.00	-12,920.00
5501 — Chapter Operating Income			
5590 — Delta Store			
5590a — Chapter Shirts	440.00		

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5590b — Holiday & All Occassion Cards	110.00		
5590 — Delta Store – Other	0.00	1,000.00	-1,000.00
Total 5590 — Delta Store	550.00	1,000.00	-450.00
5550 — White Party			
5552 — Donations	105.00		
5551 — Tickets	4,306.28	5,775.00	-1,468.72
Total 5550 — White Party	4,411.28	5,775.00	-1,363.72
5595 — Fundraising Committee	0.00	2,015.00	-2,015.00
5530 — Sweetheart Dance			
5534 — Tickets			
5534a — Member Tickets	1,295.00		
5534b — Online Tickets	35.13		
5534 — Tickets – Other	0.00	6,000.00	-6,000.00
Total 5534 — Tickets	1,330.13	6,000.00	-4,669.87
Total 5530 — Sweetheart Dance	1,330.13	6,000.00	-4,669.87
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	0.00	8,950.00	-8,950.00
Total 5501 — Chapter Operating Income	6,291.41	23,740.00	-17,448.59
5503 — Del Sprite Youth Group			
5510 — Del Sprites			
5514 — Dance	270.00	200.00	70.00
5517 — Donation	107.17		
5513 — Children Tickets	0.00	750.00	-750.00
5515 — Patrons	0.00	2,500.00	-2,500.00
5511 — Advertisement – Full Page – Col	300.00	7,000.00	-6,700.00
5516 — Tickets	0.00	9,000.00	-9,000.00
Total 5510 — Del Sprites	677.17	19,450.00	-18,772.83
Total 5503 — Del Sprite Youth Group	677.17	19,450.00	-18,772.83
Total 5500 — Fundraising – Income	12,048.58	61,190.00	-49,141.42
Total Income	12,791.61	72,190.00	-59,398.39
Gross Profit	12,437.09	72,190.00	-59,752.91
Net Ordinary Income	-7,587.90	6,650.00	-14,237.90
Net Income	-6,882.90	6,650.00	-13,532.90