

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Profit & Loss Budget vs. Actual as of February 2019 rev
 July 2018 through February 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	1,305.00		
8122 — Per Capita – 2019/2020	160.00		
Total 8100 — Grand Chapter – National	1,465.00		
8200 — Fidiciary Accounts			
8211 — Social Action	0.00		
Total 8200 — Fidiciary Accounts	0.00		
8500 — Deferred Income			
8504 — Chapter Dues 2019/2020	2,700.00		
Total 8500 — Deferred Income	2,700.00		
Total 8000 — Non-Operating	4,165.00		
Total Other Income	4,165.00		
Net Other Income	4,165.00		
Ordinary Income/Expense			
Expense			
6149 — Chapter Operating Fees	20.00		
6000 — Operating Expense			
6100 — Committees			
6120 — Executive Board			
6122 — Conventions/Conferences			
6122c — Travel	1,041.15	280.00	761.15
6122a — Lodging	1,021.52	664.00	357.52
6122d — Food	285.00	208.00	77.00
6122e — Project Donations	49.22		
6122b — Registration	415.00	528.00	-113.00
Total 6122 — Conventions/Conferences	2,811.89	1,680.00	1,131.89
6128 — Rental	870.00	656.00	214.00
6121b — Audit	500.00	328.00	172.00
6121a — Donations	175.00	128.00	47.00
6124 — Memberships	170.00	128.00	42.00
6129 — Supplies	249.35	232.00	17.35
6121d — Equipment Warranty	69.99		
6121c — Equipment	381.58	400.00	-18.42
6126 — Postage	20.00	80.00	-60.00
6121 — Advertisements	325.00	400.00	-75.00
6125 — Printing and Publishing	207.96	464.00	-256.04
6127 — Professional Services	0.00	296.00	-296.00
6123 — Liability and Bonding Insurance	0.00	528.00	-528.00
Total 6120 — Executive Board	5,780.77	5,320.00	460.77
6160 — Scholarship and Standards			
6163 — Scholarships	5,000.00	4,496.00	504.00
6165 — Postage	20.00	16.00	4.00
6164 — Supplies	0.00	16.00	-16.00
6161 — Food	0.00	64.00	-64.00

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

	Jul '18 – ...	Budget	\$ Over Budget
6162 — Printing and Publishing	0.00	64.00	-64.00
Total 6160 — Scholarship and Standards	5,020.00	4,656.00	364.00
6180 — Sisterhood			
6182 — Gifts	432.94	128.00	304.94
6184 — Bereavement	119.22		
6181 — Activities	169.58	200.00	-30.42
6183 — Illnesses	120.90	200.00	-79.10
Total 6180 — Sisterhood	842.64	528.00	314.64
6200 — Technology			
6201 — Contractual Services	118.75	8.00	110.75
6202 — Hosting/Domain	225.00	160.00	65.00
Total 6200 — Technology	343.75	168.00	175.75
6210 — Program Planning			
6211 — Food	88.51	8.00	80.51
6213 — Supplies	0.00	16.00	-16.00
6212 — Gifts	0.00	32.00	-32.00
Total 6210 — Program Planning	88.51	56.00	32.51
6170 — Senior Citizen Christmas Party			
6174 — Supplies	116.28	64.00	52.28
6175 — Insurance (Senior Citizens)	83.00		
6172 — Food	465.00	632.00	-167.00
Total 6170 — Senior Citizen Christmas Pa...	664.28	696.00	-31.72
6250 — Delta Emergency Response Team			
6251 — Supplies	20.50	64.00	-43.50
Total 6250 — Delta Emergency Response ...	20.50	64.00	-43.50
6220 — Dr. Betty Shabazz Academy			
6221 — Supplies	0.00	64.00	-64.00
Total 6220 — Dr. Betty Shabazz Academy	0.00	64.00	-64.00
6270 — EMBODI			
6271 — Supplies	0.00	64.00	-64.00
Total 6270 — EMBODI	0.00	64.00	-64.00
6140 — Finance			
6147 — Supplies	137.02	80.00	57.02
6142a — Vendor Finance Charges	1.98		
6144 — Postage	20.00	32.00	-12.00
6145 — Printing	0.00	16.00	-16.00
6146 — Software	0.00	32.00	-32.00
6141 — Bank Fee	6.00	120.00	-114.00
Total 6140 — Finance	165.00	280.00	-115.00
6280 — Collegiate Transition			
6281 — Gifts	0.00	64.00	-64.00
6282 — Food	0.00	64.00	-64.00
Total 6280 — Collegiate Transition	0.00	128.00	-128.00
6130 — Del Sprite Youth Group			
6139 — Supplies	680.17	400.00	280.17

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

	<u>Jul '18 – ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6138 — Marketing			
6138b — Printing and Publishing	308.18	128.00	180.18
6138a — Graphic Design	0.00	0.00	0.00
6138 — Marketing – Other	0.00	0.00	0.00
6138c — Advertisements	0.00	80.00	-80.00
Total 6138 — Marketing	308.18	208.00	100.18
6136 — Memberships	200.00	128.00	72.00
6132 — Monetary Awards	0.00	0.00	0.00
6137 — Postage	16.50		
6139a — Bank Charges	0.00	32.00	-32.00
6135 — Food	23.42	96.00	-72.58
6133 — Community Outreach	0.00	128.00	-128.00
6131 — Activities			
6131d — Syposium – Food	281.97	128.00	153.97
6131b — Symposium – DJ	150.00	128.00	22.00
6131c — Symposium – Insurance	33.00	32.00	1.00
6131e — Symposium – Prizes	50.00	64.00	-14.00
6131a — Symposium – Supplies	79.00	128.00	-49.00
6131s — Community Activities	45.40	128.00	-82.60
6131f — Cultural Activity	350.00	928.00	-578.00
Total 6131 — Activities	989.37	1,536.00	-546.63
Total 6130 — Del Sprite Youth Group	2,217.64	2,528.00	-310.36
6150 — Physical and Mental Health			
6151 — Power Play			
6151d — Printing and Publishing	267.81	40.00	227.81
6151b — Food	300.85	128.00	172.85
6151a — Entertainment	125.00	104.00	21.00
6151c — Insurance	34.00	128.00	-94.00
6151e — Supplies	3.18	376.00	-372.82
Total 6151 — Power Play	730.84	776.00	-45.16
6154 — Food	0.00	128.00	-128.00
6166 — Supplies	0.00	128.00	-128.00
6153 — Walk			
6153a — Permits	0.00	160.00	-160.00
Total 6153 — Walk	0.00	160.00	-160.00
Total 6150 — Physical and Mental Health	730.84	1,192.00	-461.16
6190 — Social Action			
6195 — Insurance	33.00		
6194 — Food	114.97	128.00	-13.03
6193 — Printing and Publishing	0.00	64.00	-64.00
6191 — Operating Supplies	0.00	160.00	-160.00
6240 — READing Project			
6246 — Equipment	0.00	120.00	-120.00
6242 — Supplies	0.00	208.00	-208.00
Total 6240 — READing Project	0.00	328.00	-328.00
Total 6190 — Social Action	147.97	680.00	-532.03
6110 — Arts and Letters			

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

	Jul '18 – ...	Budget	\$ Over Budget
6113 — Printing and Publishing	0.00	32.00	-32.00
6111 — Food	0.00	64.00	-64.00
6115 — Entertainment	0.00	1,080.00	-1,080.00
Total 6110 — Arts and Letters	0.00	1,176.00	-1,176.00
6260 — SEE Project			
6261 — Printing and Publishing	0.00	128.00	-128.00
6263 — Supplies	0.00	264.00	-264.00
6262 — Transportation	0.00	328.00	-328.00
6265 — Contractual Services	0.00	328.00	-328.00
6264 — Admission Fees	0.00	600.00	-600.00
Total 6260 — SEE Project	0.00	1,648.00	-1,648.00
Total 6100 — Committees	16,021.90	19,248.00	-3,226.10
Total 6000 — Operating Expense	16,021.90	19,248.00	-3,226.10
6500 — Fundraising - Expense			
6502 — Chapter Fundraising Expense			
6530 — Sweetheart Dance			
6537 — Rental	1,002.00	328.00	674.00
6532 — Entertainment	200.00	128.00	72.00
6531 — Decorations	168.47	128.00	40.47
6538 — Insurance	200.00		
6539 — Supplies	143.38		
6536 — Printing and Publishing	46.60	48.00	-1.40
6535 — Photographer	0.00	48.00	-48.00
6533 — Food	1,420.41	1,696.00	-275.59
Total 6530 — Sweetheart Dance	3,180.86	2,376.00	804.86
6300 — 50th Anniversary Expenses			
6310 — Operating Expenses			
6310d — Chapter Book	712.59	528.00	184.59
Total 6310 — Operating Expenses	712.59	528.00	184.59
Total 6300 — 50th Anniversary Expenses	712.59	528.00	184.59
6550 — White Party			
6553 — Entertainment	400.00	160.00	240.00
6552 — Food	699.81	528.00	171.81
6557 — Insurance	100.00	128.00	-28.00
6551 — Rental	311.24	376.00	-64.76
6555 — Contractual Services	22.78	96.00	-73.22
6554 — Decorations	146.52	232.00	-85.48
6556 — Printing and Publishing	0.00	128.00	-128.00
Total 6550 — White Party	1,680.35	1,648.00	32.35
6560 — Praise Brunch			
6561 — Rental	500.00		
6564 — Postage	0.00	16.00	-16.00
6568 — Decorations	0.00	32.00	-32.00
6566 — Insurance	50.00	128.00	-78.00
6563 — Printing and Publishing	0.00	80.00	-80.00
6567 — Equipment	0.00	128.00	-128.00
6562 — Food	0.00	3,624.00	-3,624.00

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

	Jul '18 – ...	Budget	\$ Over Budget
Total 6560 — Praise Brunch	550.00	4,008.00	-3,458.00
Total 6502 — Chapter Fundraising Expense	6,123.80	8,560.00	-2,436.20
6503 — Scholarship Fundraising Expense			
6540 — Thelma Poston Golf Classic			
6543 — Green Fees	1,080.00	800.00	280.00
6544 — Operating Cost	240.05	160.00	80.05
6545 — Postage	50.00	48.00	2.00
6548 — Insurance (Golf Outing)	34.00		
6546 — Printing and Publishing	275.00	328.00	-53.00
6542 — Food - Non Golfers	40.00	128.00	-88.00
6547 — Prizes - Monetary	256.00	400.00	-144.00
6541 — Food - Golfers	0.00	528.00	-528.00
Total 6540 — Thelma Poston Golf Classic	1,975.05	2,392.00	-416.95
6520 — Fit Fun Dollars for Scholars			
6522 — Food	0.00	16.00	-16.00
6523 — Insurance	33.00	64.00	-31.00
6527 — Printing and Publishing	0.00	48.00	-48.00
6521 — Contractual Services	0.00	64.00	-64.00
6526 — Supplies	0.00	232.00	-232.00
6525 — Rental	0.00	328.00	-328.00
Total 6520 — Fit Fun Dollars for Scholars	33.00	752.00	-719.00
6570 — Delta Doll Pageant			
6575 — Insurance	50.00	64.00	-14.00
6576 — Rental	0.00	64.00	-64.00
6573 — Decorations	0.00	96.00	-96.00
6571 — Supplie	0.00	392.00	-392.00
6572 — Printing and Publishing	0.00	416.00	-416.00
6574 — Sales/Inventory	0.00	664.00	-664.00
6578 — Monetary Awards	0.00	664.00	-664.00
Total 6570 — Delta Doll Pageant	50.00	2,360.00	-2,310.00
Total 6503 — Scholarship Fundraising Exp...	2,058.05	5,504.00	-3,445.95
6501 — Del Sprite Fundraising Expense			
6510 — Del Sprites			
6516 — Gifts	70.90	64.00	6.90
6518a — Facility Rental	500.00		
6514 — Insurance	50.00	64.00	-14.00
6519 — Supplies	6.65	64.00	-57.35
6513 — Entertainment	0.00	160.00	-160.00
6518 — Equipment Rental	0.00	200.00	-200.00
6512 — Contractual Services			
6512b — Pictures	550.00	264.00	286.00
6512c — Security	0.00	128.00	-128.00
6512d — Stage Technician	0.00	128.00	-128.00
6512a — Video/DVD	0.00	264.00	-264.00
Total 6512 — Contractual Services	550.00	784.00	-234.00
6511 — Decorations	0.00	328.00	-328.00
6517a — Graphic Design	0.00	496.00	-496.00
6517 — Printing and Publishing	119.30	1,664.00	-1,544.70

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

	<u>Jul '18 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6515 — Food	0.00	6,000.00	-6,000.00
Total 6510 — Del Sprites	<u>1,296.85</u>	<u>9,824.00</u>	<u>-8,527.15</u>
Total 6501 — Del Sprite Fundraising Expense	<u>1,296.85</u>	<u>9,824.00</u>	<u>-8,527.15</u>
Total 6500 — Fundraising - Expense	<u>9,478.70</u>	<u>23,888.00</u>	<u>-14,409.30</u>
Total Expense	25,520.60	43,136.00	-17,615.40

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

	Jul '18 – ...	Budget	\$ Over Budget
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	354.52		
Total COGS	354.52		
Income			
5000 — Operating Income			
5150 — Del Sprite Youth Group			
5151 — Youth Group Dues	550.00	128.00	422.00
5152 — Miscellaneous	87.47		
5153 — Registration – Symposium	270.00		
Total 5150 — Del Sprite Youth Group	907.47	128.00	779.47
5250 — Miscellaneous	67.00		
5100 — Chapter			
5106 — Grants	1,800.00	1,080.00	720.00
5101 — Chapter Dues – MIT	0.00	0.00	0.00
5104 — Chapter Dues – Current FY	54.56	6,000.00	-5,945.44
Total 5100 — Chapter	1,854.56	7,080.00	-5,225.44
Total 5000 — Operating Income	2,829.03	7,208.00	-4,378.97
5500 — Fundraising – Income			
5503 — Del Sprite Youth Group			
5510 — Del Sprites			
5512 — Advertisements	6,895.00		
5517 — Donation	107.17		
5514 — Dance	10.00	128.00	-118.00
5513 — Children Tickets	260.00	496.00	-236.00
5515 — Patrons	420.00	1,664.00	-1,244.00
5516 — Tickets	3,570.00	6,000.00	-2,430.00
5511 — Advertisement – Full Page – Col	300.00	4,664.00	-4,364.00
Total 5510 — Del Sprites	11,562.17	12,952.00	-1,389.83
Total 5503 — Del Sprite Youth Group	11,562.17	12,952.00	-1,389.83
5501 — Chapter Operating Income			
5530 — Sweetheart Dance			
5534 — Tickets			
5534a — Member Tickets	4,445.00		
5534b — Online Tickets	35.13		
5534c — Greeks R' Us Tickets	70.00		
5534 — Tickets – Other	0.00	4,000.00	-4,000.00
Total 5534 — Tickets	4,550.13	4,000.00	550.13
5535 — Donations	105.00		
Total 5530 — Sweetheart Dance	4,655.13	4,000.00	655.13
5550 — White Party			
5551 — Tickets	4,306.28	3,848.00	458.28
5552 — Donations	105.00		

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

	Jul '18 – ...	Budget	\$ Over Budget
Total 5550 — White Party	4,411.28	3,848.00	563.28
5590 — Delta Store			
5590a — Chapter Shirts	440.00		
5590b — Holiday & All Occassion Cards	110.00		
5590 — Delta Store – Other	0.00	664.00	-664.00
Total 5590 — Delta Store	550.00	664.00	-114.00
5595 — Fundraising Committee			
5595a — Fundraising Raffle Proceeds	85.00		
5595 — Fundraising Committee – Other	0.00	1,336.00	-1,336.00
Total 5595 — Fundraising Committee	85.00	1,336.00	-1,251.00
5560 — Praise Brunch			
5564 — Vendors	0.00	296.00	-296.00
5562 — Youth Tickets	0.00	664.00	-664.00
5561 — Adult Tickets	0.00	5,000.00	-5,000.00
Total 5560 — Praise Brunch	0.00	5,960.00	-5,960.00
Total 5501 — Chapter Operating Income	9,701.41	15,808.00	-6,106.59
5502 — Scholarship			
5540 — Thelma Poston Golf Tournament			
5544 — Hole Sponsors	2,500.00	1,664.00	836.00
5542 — Donations	635.00	328.00	307.00
5543 — Food – Non Golfers	80.00		
5547 — Raffle	65.00	80.00	-15.00
5548 — Registrations	1,800.00	2,000.00	-200.00
5541 — Crimson Hole Sponsor	0.00	200.00	-200.00
5549 — Dinner Hole Sponsor	0.00	512.00	-512.00
5546 — Premier Hole Sponsor	0.00	664.00	-664.00
Total 5540 — Thelma Poston Golf Tourn...	5,080.00	5,448.00	-368.00
5520 — Fit Fun Dollars for Scholars			
5521 — Donations	0.00	64.00	-64.00
5522 — Tickets	0.00	1,128.00	-1,128.00
Total 5520 — Fit Fun Dollars for Scholars	0.00	1,192.00	-1,192.00
5580 — Delta Doll Pageant			
5582 — Tickets	0.00	328.00	-328.00
5584 — Donations	0.00	328.00	-328.00
5583 — Sales	0.00	1,328.00	-1,328.00
5581 — Advertisements	0.00	3,328.00	-3,328.00
Total 5580 — Delta Doll Pageant	0.00	5,312.00	-5,312.00
Total 5502 — Scholarship	5,080.00	11,952.00	-6,872.00
Total 5500 — Fundraising – Income	26,343.58	40,712.00	-14,368.42
Total Income	29,172.61	47,920.00	-18,747.39
Gross Profit	28,818.09	47,920.00	-19,101.91
Net Ordinary Income	3,297.49	4,784.00	-1,486.51

7:16 AM
March 2, '19

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

	<u>Jul '18 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>7,462.49</u>	<u>4,784.00</u>	<u>2,678.49</u>