

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter Profit & Loss Budget vs. Actual as of March 2019

July 2018 through June 2019

	<u>Jul '18 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
5500 — Fundraising – Income			
5501 — Chapter Operating Income			
5560 — Praise Brunch			
5561 — Adult Tickets	0.00	7,500.00	-7,500.00
5562 — Youth Tickets	0.00	1,000.00	-1,000.00
5564 — Vendors	0.00	450.00	-450.00
	<hr/>		
Total 5560 — Praise Brunch	0.00	8,950.00	-8,950.00
5595 — Fundraising Committee			
5595 — Fundraising Committee – Other	0.00	2,015.00	-2,015.00
5595a — Fundraising Raffle Proceeds	52.50		
	<hr/>		
Total 5595 — Fundraising Committee	52.50	2,015.00	-1,962.50
5550 — White Party			
5551 — Tickets	4,306.28	5,775.00	-1,468.72
5552 — Donations	105.00		
	<hr/>		
Total 5550 — White Party	4,411.28	5,775.00	-1,363.72
5530 — Sweetheart Dance			
5534 — Tickets			
5534 — Tickets – Other	0.00	6,000.00	-6,000.00
5534a — Member Tickets	4,480.00		
5534b — Online Tickets	140.82		
5534c — Greeks R' Us Tickets	70.00		
	<hr/>		
Total 5534 — Tickets	4,690.82	6,000.00	-1,309.18
5535 — Donations	105.00		
	<hr/>		
Total 5530 — Sweetheart Dance	4,795.82	6,000.00	-1,204.18
5590 — Delta Store			
5590 — Delta Store – Other	0.00	1,000.00	-1,000.00
5590a — Chapter Shirts	440.00		
5590b — Holiday & All Occassion Cards	110.00		
	<hr/>		
Total 5590 — Delta Store	550.00	1,000.00	-450.00
Total 5501 — Chapter Operating Income	9,809.60	23,740.00	-13,930.40
5502 — Scholarship			
5580 — Delta Doll Pageant			
5581 — Advertisements	0.00	5,000.00	-5,000.00
5582 — Tickets	0.00	500.00	-500.00
5584 — Donations	0.00	500.00	-500.00
5583 — Sales	2,590.00	2,000.00	590.00
	<hr/>		
Total 5580 — Delta Doll Pageant	2,590.00	8,000.00	-5,410.00
5540 — Thelma Poston Golf Tournament			
5548 — Registrations	1,800.00	3,000.00	-1,200.00
5546 — Premier Hole Sponsor	0.00	1,000.00	-1,000.00
5549 — Dinner Hole Sponsor	0.00	775.00	-775.00

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter Profit & Loss Budget vs. Actual as of March 2019

July 2018 through June 2019

	Jul '18 - ...	Budget	\$ Over Budget
5541 — Crimson Hole Sponsor	0.00	300.00	-300.00
5547 — Raffle	65.00	125.00	-60.00
5544 — Hole Sponsors	2,500.00	2,500.00	0.00
5543 — Food – Non Golfers	80.00		
5542 — Donations	635.00	500.00	135.00
Total 5540 — Thelma Poston Golf Tourn...	5,080.00	8,200.00	-3,120.00
5520 — Fit Fun Dollars for Scholars			
5522 — Tickets	0.00	1,700.00	-1,700.00
5521 — Donations	0.00	100.00	-100.00
Total 5520 — Fit Fun Dollars for Scholars	0.00	1,800.00	-1,800.00
Total 5502 — Scholarship	7,670.00	18,000.00	-10,330.00
5503 — Del Sprite Youth Group			
5510 — Del Sprites			
5511 — Advertisement – Full Page – Col	465.00	7,000.00	-6,535.00
5516 — Tickets	6,860.00	9,000.00	-2,140.00
5515 — Patrons	530.00	2,500.00	-1,970.00
5513 — Children Tickets	470.00	750.00	-280.00
5514 — Dance	50.00	200.00	-150.00
5512 — Advertisements	6,975.00		
Total 5510 — Del Sprites	15,350.00	19,450.00	-4,100.00
Total 5503 — Del Sprite Youth Group	15,350.00	19,450.00	-4,100.00
Total 5500 — Fundraising – Income	32,829.60	61,190.00	-28,360.40
5000 — Operating Income			
5100 — Chapter			
5104 — Chapter Dues – Current FY	54.56	9,000.00	-8,945.44
5106 — Grants	1,800.00	1,800.00	0.00
5101 — Chapter Dues – MIT	0.00	0.00	0.00
Total 5100 — Chapter	1,854.56	10,800.00	-8,945.44
5250 — Miscellaneous	67.00		
5150 — Del Sprite Youth Group			
5152 — Miscellaneous	87.47		
5153 — Registration – Symposium	270.00		
5154 — Contributions	107.17		
5151 — Youth Group Dues	550.00	200.00	350.00
Total 5150 — Del Sprite Youth Group	1,014.64	200.00	814.64
Total 5000 — Operating Income	2,936.20	11,000.00	-8,063.80
Total Income	35,765.80	72,190.00	-36,424.20
Cost of Goods Sold			
6590 — Delta SAC Store – COGS			
6590a — Chapter Shirts	319.80		
6590b — Holiday & All Occasion Cards	34.72		

6:04 PM

March 31, '19

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter Profit & Loss Budget vs. Actual as of March 2019

July 2018 through June 2019

	<u>Jul '18 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 6590 — Delta SAC Store – COGS	<u>354.52</u>		
Total COGS	<u>354.52</u>		
Gross Profit	35,411.28	72,190.00	-36,778.72

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter Profit & Loss Budget vs. Actual as of March 2019

July 2018 through June 2019

	<u>Jul '18 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Expense			
6500 — Fundraising – Expense			
6502 — Chapter Fundraising Expense			
6560 — Praise Brunch			
6562 — Food	0.00	5,440.00	-5,440.00
6567 — Equipment	0.00	200.00	-200.00
6566 — Insurance	50.00	200.00	-150.00
6563 — Printing and Publishing	0.00	125.00	-125.00
6568 — Decorations	0.00	50.00	-50.00
6564 — Postage	0.00	25.00	-25.00
6561 — Rental	500.00		
Total 6560 — Praise Brunch	550.00	6,040.00	-5,490.00
6550 — White Party			
6554 — Decorations	146.52	350.00	-203.48
6556 — Printing and Publishing	0.00	200.00	-200.00
6551 — Rental	411.24	575.00	-163.76
6555 — Contractual Services	22.78	150.00	-127.22
6552 — Food	699.81	800.00	-100.19
6557 — Insurance	100.00	200.00	-100.00
6553 — Entertainment	400.00	250.00	150.00
Total 6550 — White Party	1,780.35	2,525.00	-744.65
6530 — Sweetheart Dance			
6533 — Food	1,420.41	2,550.00	-1,129.59
6535 — Photographer	0.00	75.00	-75.00
6531 — Decorations	168.47	200.00	-31.53
6536 — Printing and Publishing	46.60	75.00	-28.40
6532 — Entertainment	200.00	200.00	0.00
6530a — Contractual Services/Fees	5.96		
6538 — Insurance	200.00		
6539 — Supplies	143.38		
6537 — Rental	1,002.00	500.00	502.00
Total 6530 — Sweetheart Dance	3,186.82	3,600.00	-413.18
6300 — 50th Anniversary Expenses			
6310 — Operating Expenses			
6310d — Chapter Book	712.59	800.00	-87.41
Total 6310 — Operating Expenses	712.59	800.00	-87.41
Total 6300 — 50th Anniversary Expenses	712.59	800.00	-87.41
Total 6502 — Chapter Fundraising Expense	6,229.76	12,965.00	-6,735.24
6503 — Scholarship Fundraising Expense			
6570 — Delta Doll Pageant			
6574 — Sales/Inventory	0.00	1,000.00	-1,000.00
6578 — Monetary Awards	0.00	1,000.00	-1,000.00
6572 — Printing and Publishing	0.00	625.00	-625.00
6571 — Supplie	0.00	590.00	-590.00
6573 — Decorations	0.00	150.00	-150.00

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter Profit & Loss Budget vs. Actual as of March 2019

July 2018 through June 2019

	Jul '18 - ...	Budget	\$ Over Budget
6576 — Rental	0.00	100.00	-100.00
6575 — Insurance	50.00	100.00	-50.00
6577 — Pageant Attire	621.00		
6570 — Delta Doll Pageant - Other	1,101.87		
Total 6570 — Delta Doll Pageant	1,772.87	3,565.00	-1,792.13
6540 — Thelma Poston Golf Classic			
6541 — Food - Golfers	0.00	800.00	-800.00
6547 — Prizes - Monetary	256.00	600.00	-344.00
6542 — Food - Non Golfers	40.00	200.00	-160.00
6543 — Green Fees	1,080.00	1,200.00	-120.00
6546 — Printing and Publishing	421.55	500.00	-78.45
6545 — Postage	50.00	75.00	-25.00
6544 — Operating Cost	240.05	250.00	-9.95
6548 — Insurance (Golf Outing)	34.00		
Total 6540 — Thelma Poston Golf Classic	2,121.60	3,625.00	-1,503.40
6520 — Fit Fun Dollars for Scholars			
6525 — Rental	0.00	500.00	-500.00
6526 — Supplies	0.00	350.00	-350.00
6521 — Contractual Services	0.00	100.00	-100.00
6527 — Printing and Publishing	0.00	75.00	-75.00
6523 — Insurance	33.00	100.00	-67.00
6522 — Food	0.00	25.00	-25.00
Total 6520 — Fit Fun Dollars for Scholars	33.00	1,150.00	-1,117.00
Total 6503 — Scholarship Fundraising Exp...	3,927.47	8,340.00	-4,412.53
6501 — Del Sprite Fundraising Expense			
6510 — Del Sprites			
6515 — Food	7,161.84	9,000.00	-1,838.16
6517a — Graphic Design	0.00	750.00	-750.00
6517 — Printing and Publishing	2,176.99	2,500.00	-323.01
6512 — Contractual Services			
6512a — Video/DVD	0.00	400.00	-400.00
6512d — Stage Technician	175.00	200.00	-25.00
6512c — Security	201.25	200.00	1.25
6512b — Pictures	550.00	400.00	150.00
Total 6512 — Contractual Services	926.25	1,200.00	-273.75
6519 — Supplies	6.65	100.00	-93.35
6514 — Insurance	50.00	100.00	-50.00
6511 — Decorations	500.00	500.00	0.00
6518a — Facility Rental	0.00		
6510 — Del Sprites - Other	101.32		
6513 — Entertainment	275.00	250.00	25.00
6516 — Gifts	286.59	100.00	186.59
6518 — Equipment Rental	620.10	300.00	320.10
Total 6510 — Del Sprites	12,104.74	14,800.00	-2,695.26

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter Profit & Loss Budget vs. Actual as of March 2019

July 2018 through June 2019

	Jul '18 - ...	Budget	\$ Over Budget
Total 6501 — Del Sprite Fundraising Expense	12,104.74	14,800.00	-2,695.26
Total 6500 — Fundraising – Expense	22,261.97	36,105.00	-13,843.03
6000 — Operating Expense			
6100 — Committees			
6260 — SEE Project			
6264 — Admission Fees	0.00	900.00	-900.00
6262 — Transportation	0.00	500.00	-500.00
6265 — Contractual Services	0.00	500.00	-500.00
6263 — Supplies	0.00	400.00	-400.00
6261 — Printing and Publishing	0.00	200.00	-200.00
Total 6260 — SEE Project	0.00	2,500.00	-2,500.00
6160 — Scholarship and Standards			
6163 — Scholarships	5,000.00	6,750.00	-1,750.00
6161 — Food	0.00	100.00	-100.00
6162 — Printing and Publishing	0.00	100.00	-100.00
6164 — Supplies	0.00	25.00	-25.00
6165 — Postage	20.00	25.00	-5.00
Total 6160 — Scholarship and Standards	5,020.00	7,000.00	-1,980.00
6110 — Arts and Letters			
6115 — Entertainment	0.00	1,800.00	-1,800.00
6111 — Food	0.00	100.00	-100.00
6113 — Printing and Publishing	0.00	50.00	-50.00
Total 6110 — Arts and Letters	0.00	1,950.00	-1,950.00
6120 — Executive Board			
6125 — Printing and Publishing	207.96	700.00	-492.04
6127 — Professional Services	0.00	450.00	-450.00
6123 — Liability and Bonding Insurance	575.00	800.00	-225.00
6121c — Equipment	381.58	600.00	-218.42
6121 — Advertisements	420.00	600.00	-180.00
6129 — Supplies	249.35	350.00	-100.65
6126 — Postage	20.00	120.00	-100.00
6121a — Donations	125.00	200.00	-75.00
6124 — Memberships	170.00	200.00	-30.00
6121b — Audit	500.00	500.00	0.00
6121d — Equipment Warranty	69.99		
6128 — Rental	1,104.00	990.00	114.00
6122 — Conventions/Conferences			
6122b — Registration	415.00	800.00	-385.00
6122d — Food	285.00	320.00	-35.00
6122e — Project Donations	49.22		
6122a — Lodging	1,021.52	1,000.00	21.52
6122c — Travel	1,041.15	425.00	616.15
Total 6122 — Conventions/Conferences	2,811.89	2,545.00	266.89
Total 6120 — Executive Board	6,634.77	8,055.00	-1,420.23

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter Profit & Loss Budget vs. Actual as of March 2019

July 2018 through June 2019

	<u>Jul '18 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6130 — Del Sprite Youth Group			
6131 — Activities			
6131f — Cultural Activity	498.96	1,400.00	-901.04
6131s — Community Activities	45.40	200.00	-154.60
6131a — Symposium - Supplies	79.00	200.00	-121.00
6131b — Symposium - DJ	150.00	200.00	-50.00
6131e — Symposium - Prizes	50.00	100.00	-50.00
6131c — Symposium - Insurance	33.00	50.00	-17.00
6131d — Symposium - Food	281.97	200.00	81.97
Total 6131 — Activities	<u>1,138.33</u>	<u>2,350.00</u>	<u>-1,211.67</u>
6133 — Community Outreach	0.00	200.00	-200.00
6135 — Food	23.42	150.00	-126.58
6139a — Bank Charges	0.00	50.00	-50.00
6136 — Memberships	200.00	200.00	0.00
6132 — Monetary Awards	0.00	0.00	0.00
6137 — Postage	16.50		
6139 — Supplies	680.17	600.00	80.17
6138 — Marketing			
6138c — Advertisements	0.00	120.00	-120.00
6138 — Marketing - Other	0.00	0.00	0.00
6138b — Printing and Publishing	321.18	200.00	121.18
6138a — Graphic Design	159.00	0.00	159.00
Total 6138 — Marketing	<u>480.18</u>	<u>320.00</u>	<u>160.18</u>
Total 6130 — Del Sprite Youth Group	<u>2,538.60</u>	<u>3,870.00</u>	<u>-1,331.40</u>
6190 — Social Action			
6240 — READing Project			
6242 — Supplies	0.00	315.00	-315.00
6246 — Equipment	0.00	185.00	-185.00
Total 6240 — READing Project	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
6191 — Operating Supplies	0.00	250.00	-250.00
6193 — Printing and Publishing	0.00	100.00	-100.00
6194 — Food	114.96	200.00	-85.04
6195 — Insurance	33.00		
Total 6190 — Social Action	<u>147.96</u>	<u>1,050.00</u>	<u>-902.04</u>
6150 — Physical and Mental Health			
6153 — Walk			
6153a — Permits	0.00	250.00	-250.00
Total 6153 — Walk	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
6154 — Food	0.00	200.00	-200.00
6166 — Supplies	0.00	200.00	-200.00
6151 — Power Play			
6151e — Supplies	3.18	350.00	-346.82
6151c — Insurance	34.00	100.00	-66.00
6151a — Entertainment	125.00	160.00	-35.00
6151b — Food	300.85	200.00	100.85

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter Profit & Loss Budget vs. Actual as of March 2019

July 2018 through June 2019

	Jul '18 - ...	Budget	\$ Over Budget
6151d — Printing and Publishing	267.81	70.00	197.81
Total 6151 — Power Play	730.84	880.00	-149.16
Total 6150 — Physical and Mental Health	730.84	1,530.00	-799.16
6170 — Senior Citizen Christmas Party			
6172 — Food	465.00	950.00	-485.00
6175 — Insurance (Senior Citizens)	83.00		
6174 — Supplies	116.28	100.00	16.28
Total 6170 — Senior Citizen Christmas Pa...	664.28	1,050.00	-385.72
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
6180 — Sisterhood			
6181 — Activities	169.58	420.00	-250.42
6183 — Illnesses	165.90	400.00	-234.10
6184 — Bereavement	119.22	50.00	69.22
6182 — Gifts	472.94	250.00	222.94
Total 6180 — Sisterhood	927.64	1,120.00	-192.36
6200 — Technology			
6202 — Hosting/Domain	225.00	439.00	-214.00
6201 — Contractual Services	118.75	30.00	88.75
Total 6200 — Technology	343.75	469.00	-125.25
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
6250 — Delta Emergency Response Team			
6251 — Supplies	20.50	100.00	-79.50
Total 6250 — Delta Emergency Response ...	20.50	100.00	-79.50
6140 — Finance			
6144 — Postage	20.00	50.00	-30.00
6141 — Bank Fee	51.00	56.00	-5.00
6142a — Vendor Finance Charges	1.98		
6145 — Printing	0.00	0.00	0.00
6147 — Supplies	137.02	135.00	2.02
Total 6140 — Finance	210.00	241.00	-31.00
6210 — Program Planning			
6212 — Gifts	0.00	50.00	-50.00
6213 — Supplies	0.00	30.00	-30.00

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter Profit & Loss Budget vs. Actual as of March 2019

July 2018 through June 2019

	Jul '18 - ...	Budget	\$ Over Budget
6211 — Food	88.51	20.00	68.51
Total 6210 — Program Planning	88.51	100.00	-11.49
Total 6100 — Committees	17,326.85	29,435.00	-12,108.15
Total 6000 — Operating Expense	17,326.85	29,435.00	-12,108.15
6149 — Chapter Operating Fees	20.00		
Total Expense	39,608.82	65,540.00	-25,931.18
Net Ordinary Income	-4,197.54	6,650.00	-10,847.54
Other Income/Expense			
Other Income			
8000 — Non-Operating			
8100 — Grand Chapter - National			
8112 — National Dues - 2019/2020	0.00		
8122 — Per Capita - 2019/2020	0.00		
8140 — Reinstatement Fee	0.00		
Total 8100 — Grand Chapter - National	0.00		
8200 — Fidiciary Accounts			
8211 — Social Action	0.00		
Total 8200 — Fidiciary Accounts	0.00		
8500 — Deferred Income			
8504 — Chapter Dues 2019/2020	8,300.00		
Total 8500 — Deferred Income	8,300.00		
Total 8000 — Non-Operating	8,300.00		
Total Other Income	8,300.00		
Net Other Income	8,300.00		
Net Income	4,102.46	6,650.00	-2,547.54