

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

July 2018 through June 2019

	Jul '18 - ...	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
8000 — Non-Operating			
8100 — Grand Chapter - National			
8112 — National Dues – 2019/2020	380.00		
8122 — Per Capita – 2019/2020	20.00		
8130 — Late Fee	10.00		
8140 — Reinstatement Fee	0.00		
Total 8100 — Grand Chapter - National	410.00		
8200 — Fidiciary Accounts			
8211 — Social Action	0.00		
Total 8200 — Fidiciary Accounts	0.00		
8500 — Deferred Income			
8504 — Chapter Dues 2019/2020	8,600.00		
Total 8500 — Deferred Income	8,600.00		
Total 8000 — Non-Operating	9,010.00		
Total Other Income	9,010.00		
Net Other Income	9,010.00		
Ordinary Income/Expense			
Expense			
6149 — Chapter Operating Fees	20.00		
6000 — Operating Expense			
6100 — Committees			
6120 — Executive Board			
6122 — Conventions/Conferences			
6122a — Lodging	2,046.82	1,000.00	1,046.82
6122c — Travel	1,041.15	425.00	616.15
6122b — Registration	1,065.00	800.00	265.00
6122e — Project Donations	49.22		
6122d — Food	285.00	320.00	-35.00
Total 6122 — Conventions/Conferences	4,487.19	2,545.00	1,942.19
6128 — Rental	1,204.00	990.00	214.00
6121b — Audit	500.00	500.00	0.00
6121d — Equipment Warranty	69.99		
6124 — Memberships	170.00	200.00	-30.00
6129 — Supplies	274.35	350.00	-75.65
6126 — Postage	20.00	120.00	-100.00
6121 — Advertisements	420.00	600.00	-180.00
6121a — Donations	0.00	200.00	-200.00
6121c — Equipment	381.58	600.00	-218.42
6123 — Liability and Bonding Insurance	575.00	800.00	-225.00
6125 — Printing and Publishing	400.03	700.00	-299.97
6127 — Professional Services	0.00	450.00	-450.00
Total 6120 — Executive Board	8,502.14	8,055.00	447.14
6140 — Finance			
6147 — Supplies	162.02	135.00	27.02
6142a — Vendor Finance Charges	1.98		

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6145 — Printing	0.00	0.00	0.00
6141 — Bank Fee	51.00	56.00	-5.00
6144 — Postage	20.00	50.00	-30.00
<b>Total 6140 — Finance</b>	<b>235.00</b>	<b>241.00</b>	<b>-6.00</b>
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
<b>Total 6210 — Program Planning</b>	<b>88.51</b>	<b>100.00</b>	<b>-11.49</b>
6180 — Sisterhood			
6182 — Gifts	472.94	250.00	222.94
6184 — Bereavement	119.22	50.00	69.22
6183 — Illnesses	283.88	400.00	-116.12
6181 — Activities	169.58	420.00	-250.42
<b>Total 6180 — Sisterhood</b>	<b>1,045.62</b>	<b>1,120.00</b>	<b>-74.38</b>
6250 — Delta Emergency Response Team			
6251 — Supplies	20.50	100.00	-79.50
<b>Total 6250 — Delta Emergency Response ...</b>	<b>20.50</b>	<b>100.00</b>	<b>-79.50</b>
6200 — Technology			
6201 — Contractual Services	118.75	30.00	88.75
6202 — Hosting/Domain	270.00	439.00	-169.00
<b>Total 6200 — Technology</b>	<b>388.75</b>	<b>469.00</b>	<b>-80.25</b>
6220 — Dr. Betty Shabazz Academy			
6221 — Supplies	0.00	100.00	-100.00
<b>Total 6220 — Dr. Betty Shabazz Academy</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
6270 — EMBODI			
6271 — Supplies	0.00	100.00	-100.00
<b>Total 6270 — EMBODI</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
6280 — Collegiate Transition			
6281 — Gifts	0.00	100.00	-100.00
6282 — Food	0.00	100.00	-100.00
<b>Total 6280 — Collegiate Transition</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
6170 — Senior Citizen Christmas Party			
6174 — Supplies	116.28	100.00	16.28
6175 — Insurance (Senior Citizens)	83.00		
6172 — Food	365.00	950.00	-585.00
<b>Total 6170 — Senior Citizen Christmas Pa...</b>	<b>564.28</b>	<b>1,050.00</b>	<b>-485.72</b>
6150 — Physical and Mental Health			
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	100.00	-66.00
6151e — Supplies	3.18	350.00	-346.82
<b>Total 6151 — Power Play</b>	<b>730.84</b>	<b>880.00</b>	<b>-149.16</b>

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July 2018 through June 2019

	Jul '18 – ...	Budget	\$ Over Budget
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	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
Total 6150 — Physical and Mental Health	730.84	1,530.00	-799.16
6190 — Social Action			
6195 — Insurance	33.00		
6194 — Food	114.96	200.00	-85.04
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	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
Total 6190 — Social Action	147.96	1,050.00	-902.04
6130 — Del Sprite Youth Group			
6138 — Marketing			
6138b — Printing and Publishing	371.41	200.00	171.41
6138a — Graphic Design	159.00	0.00	159.00
6138 — Marketing – Other	0.00	0.00	0.00
6138c — Advertisements	0.00	120.00	-120.00
Total 6138 — Marketing	<u>530.41</u>	<u>320.00</u>	<u>210.41</u>
6139 — Supplies	687.52	600.00	87.52
6136 — Memberships	200.00	200.00	0.00
6132 — Monetary Awards	0.00	0.00	0.00
6137 — Postage	16.50		
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	498.96	1,400.00	-901.04
Total 6131 — Activities	<u>1,138.33</u>	<u>2,350.00</u>	<u>-1,211.67</u>
Total 6130 — Del Sprite Youth Group	2,596.18	3,870.00	-1,273.82
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	<u>0.00</u>	<u>1,950.00</u>	<u>-1,950.00</u>
6160 — Scholarship and Standards			
6165 — Postage	20.00	25.00	-5.00

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July 2018 through June 2019

	Jul '18 - ...	Budget	\$ Over Budget
6164 — Supplies	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	5,000.00	6,750.00	-1,750.00
<b>Total 6160 — Scholarship and Standards</b>	<b>5,020.00</b>	<b>7,000.00</b>	<b>-1,980.00</b>
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
<b>Total 6260 — SEE Project</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
<b>Total 6100 — Committees</b>	<b>19,339.78</b>	<b>29,435.00</b>	<b>-10,095.22</b>
<b>Total 6000 — Operating Expense</b>	<b>19,339.78</b>	<b>29,435.00</b>	<b>-10,095.22</b>
6500 — Fundraising – Expense			
6501 — Del Sprite Fundraising Expense			
6510 — Del Sprites			
6518 — Equipment Rental	620.10	300.00	320.10
6516 — Gifts	286.59	100.00	186.59
6513 — Entertainment	275.00	250.00	25.00
6518a — Facility Rental	0.00		
6510 — Del Sprites - Other	101.32		
6514 — Insurance	50.00	100.00	-50.00
6519 — Supplies	6.65	100.00	-93.35
6511 — Decorations	381.25	500.00	-118.75
6512 — Contractual Services			
6512b — Pictures	550.00	400.00	150.00
6512c — Security	201.25	200.00	1.25
6512d — Stage Technician	175.00	200.00	-25.00
6512a — Video/DVD	0.00	400.00	-400.00
<b>Total 6512 — Contractual Services</b>	<b>926.25</b>	<b>1,200.00</b>	<b>-273.75</b>
6517 — Printing and Publishing	2,176.99	2,500.00	-323.01
6517a — Graphic Design	0.00	750.00	-750.00
6515 — Food	7,161.84	9,000.00	-1,838.16
<b>Total 6510 — Del Sprites</b>	<b>11,985.99</b>	<b>14,800.00</b>	<b>-2,814.01</b>
<b>Total 6501 — Del Sprite Fundraising Expense</b>	<b>11,985.99</b>	<b>14,800.00</b>	<b>-2,814.01</b>
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
6525 — Rental	250.00	500.00	-250.00
6526 — Supplies	0.00	350.00	-350.00
<b>Total 6520 — Fit Fun Dollars for Scholars</b>	<b>283.00</b>	<b>1,150.00</b>	<b>-867.00</b>
6540 — Thelma Poston Golf Classic			
6548 — Insurance (Golf Outing)	34.00		

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

July 2018 through June 2019

	Jul '18 – ...	Budget	\$ Over Budget
6544 — Operating Cost	240.05	250.00	-9.95
6545 — Postage	50.00	75.00	-25.00
6546 — Printing and Publishing	446.55	500.00	-53.45
6543 — Green Fees	1,080.00	1,200.00	-120.00
6542 — Food – Non Golfers	40.00	200.00	-160.00
6547 — Prizes – Monetary	256.00	600.00	-344.00
6541 — Food – Golfers	0.00	800.00	-800.00
<b>Total 6540 — Thelma Poston Golf Classic</b>	<b>2,146.60</b>	<b>3,625.00</b>	<b>-1,478.40</b>
6570 — Delta Doll Pageant			
6577 — Pageant Attire	747.00		
6570 — Delta Doll Pageant – Other	1,235.43		
6575 — Insurance	50.00	100.00	-50.00
6576 — Rental	0.00	100.00	-100.00
6573 — Decorations	0.00	150.00	-150.00
6571 — Supplies	0.00	590.00	-590.00
6572 — Printing and Publishing	22.00	625.00	-603.00
6574 — Sales/Inventory	0.00	1,000.00	-1,000.00
6578 — Monetary Awards	0.00	1,000.00	-1,000.00
<b>Total 6570 — Delta Doll Pageant</b>	<b>2,054.43</b>	<b>3,565.00</b>	<b>-1,510.57</b>
<b>Total 6503 — Scholarship Fundraising Exp...</b>	<b>4,484.03</b>	<b>8,340.00</b>	<b>-3,855.97</b>
6502 — Chapter Fundraising Expense			
6300 — 50th Anniversary Expenses			
6310 — Operating Expenses			
6310d — Chapter Book	712.59	800.00	-87.41
<b>Total 6310 — Operating Expenses</b>	<b>712.59</b>	<b>800.00</b>	<b>-87.41</b>
<b>Total 6300 — 50th Anniversary Expenses</b>	<b>712.59</b>	<b>800.00</b>	<b>-87.41</b>
6530 — Sweetheart Dance			
6537 — Rental	1,002.00	500.00	502.00
6532 — Entertainment	200.00	200.00	0.00
6530a — Contractual Services/Fees	5.96		
6538 — Insurance	200.00		
6539 — Supplies	143.38		
6536 — Printing and Publishing	46.60	75.00	-28.40
6531 — Decorations	168.47	200.00	-31.53
6535 — Photographer	0.00	75.00	-75.00
6533 — Food	1,420.41	2,550.00	-1,129.59
<b>Total 6530 — Sweetheart Dance</b>	<b>3,186.82</b>	<b>3,600.00</b>	<b>-413.18</b>
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
6551 — Rental	411.24	575.00	-163.76
6556 — Printing and Publishing	0.00	200.00	-200.00
6554 — Decorations	146.52	350.00	-203.48
<b>Total 6550 — White Party</b>	<b>1,780.35</b>	<b>2,525.00</b>	<b>-744.65</b>
6560 — Praise Brunch			
6561 — Rental	500.00		

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter  
Profit & Loss Budget vs. Actual as of April 2019  
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	<u>Jul '18 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6564 — Postage	0.00	25.00	-25.00
6563 — Printing and Publishing	75.00	125.00	-50.00
6568 — Decorations	0.00	50.00	-50.00
6566 — Insurance	50.00	200.00	-150.00
6567 — Equipment	0.00	200.00	-200.00
6562 — Food	0.00	5,440.00	-5,440.00
Total 6560 — Praise Brunch	<u>625.00</u>	<u>6,040.00</u>	<u>-5,415.00</u>
Total 6502 — Chapter Fundraising Expense	<u>6,304.76</u>	<u>12,965.00</u>	<u>-6,660.24</u>
Total 6500 — Fundraising - Expense	<u>22,774.78</u>	<u>36,105.00</u>	<u>-13,330.22</u>
Total Expense	42,134.56	65,540.00	-23,405.44

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

July 2018 through June 2019

	Jul '18 – ...	Budget	\$ Over Budget
<b>Cost of Goods Sold</b>			
6590 — Delta SAC Store – COGS			
6590a — Chapter Shirts	463.80		
6590b — Holiday & All Occasion Cards	34.72		
<b>Total 6590 — Delta SAC Store – COGS</b>	<b>498.52</b>		
<b>Total COGS</b>	<b>498.52</b>		
<b>Income</b>			
<b>5000 — Operating Income</b>			
5150 — Del Sprite Youth Group			
5151 — Youth Group Dues	550.00	200.00	350.00
5152 — Miscellaneous	87.47		
5153 — Registration – Symposium	270.00		
5154 — Contributions	107.17		
<b>Total 5150 — Del Sprite Youth Group</b>	<b>1,014.64</b>	<b>200.00</b>	<b>814.64</b>
5250 — Miscellaneous	67.00		
5100 — Chapter			
5106 — Grants	1,800.00	1,800.00	0.00
5101 — Chapter Dues – MIT	0.00	0.00	0.00
5104 — Chapter Dues – Current FY	54.56	9,000.00	-8,945.44
<b>Total 5100 — Chapter</b>	<b>1,854.56</b>	<b>10,800.00</b>	<b>-8,945.44</b>
<b>Total 5000 — Operating Income</b>	<b>2,936.20</b>	<b>11,000.00</b>	<b>-8,063.80</b>
<b>5500 — Fundraising – Income</b>			
<b>5503 — Del Sprite Youth Group</b>			
5510 — Del Sprites			
5512 — Advertisements	7,055.00		
5514 — Dance	50.00	200.00	-150.00
5513 — Children Tickets	470.00	750.00	-280.00
5515 — Patrons	530.00	2,500.00	-1,970.00
5516 — Tickets	6,860.00	9,000.00	-2,140.00
5511 — Advertisement – Full Page – Col	465.00	7,000.00	-6,535.00
<b>Total 5510 — Del Sprites</b>	<b>15,430.00</b>	<b>19,450.00</b>	<b>-4,020.00</b>
<b>Total 5503 — Del Sprite Youth Group</b>	<b>15,430.00</b>	<b>19,450.00</b>	<b>-4,020.00</b>
<b>5502 — Scholarship</b>			
5520 — Fit Fun Dollars for Scholars			
5521 — Donations	0.00	100.00	-100.00
5522 — Tickets	0.00	1,700.00	-1,700.00
<b>Total 5520 — Fit Fun Dollars for Scholars</b>	<b>0.00</b>	<b>1,800.00</b>	<b>-1,800.00</b>
<b>5540 — Thelma Poston Golf Tournament</b>			
5542 — Donations	730.00	500.00	230.00
5544 — Hole Sponsors	2,650.00	2,500.00	150.00
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

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July 2018 through June 2019

	Jul '18 – ...	Budget	\$ Over Budget
Total 5540 — Thelma Poston Golf Tourn...	5,325.00	8,200.00	-2,875.00
5580 — Delta Doll Pageant			
5583 — Sales	2,650.00	2,000.00	650.00
5585 — Patrons	340.00		
5582 — Tickets	96.00	500.00	-404.00
5584 — Donations	0.00	500.00	-500.00
5581 — Advertisements	581.00	5,000.00	-4,419.00
Total 5580 — Delta Doll Pageant	<u>3,667.00</u>	<u>8,000.00</u>	<u>-4,333.00</u>
Total 5502 — Scholarship	8,992.00	18,000.00	-9,008.00
5501 — Chapter Operating Income			
5590 — Delta Store			
5590a — Chapter Shirts	680.00		
5590b — Holiday & All Occassion Cards	110.00		
5590 — Delta Store - Other	0.00	1,000.00	-1,000.00
Total 5590 — Delta Store	<u>790.00</u>	<u>1,000.00</u>	<u>-210.00</u>
5530 — Sweetheart Dance			
5535 — Donations	105.00		
5534 — Tickets			
5534a — Member Tickets	4,480.00		
5534b — Online Tickets	140.82		
5534c — Greeks R' Us Tickets	70.00		
5534 — Tickets - Other	0.00	6,000.00	-6,000.00
Total 5534 — Tickets	<u>4,690.82</u>	<u>6,000.00</u>	<u>-1,309.18</u>
Total 5530 — Sweetheart Dance	4,795.82	6,000.00	-1,204.18
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			
5595a — Fundraising Raffle Proceeds	52.50		
5595 — Fundraising Committee - Other	0.00	2,015.00	-2,015.00
Total 5595 — Fundraising Committee	<u>52.50</u>	<u>2,015.00</u>	<u>-1,962.50</u>
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	<u>10,049.60</u>	<u>23,740.00</u>	<u>-13,690.40</u>
Total 5500 — Fundraising - Income	<u>34,471.60</u>	<u>61,190.00</u>	<u>-26,718.40</u>
Total Income	<u>37,407.80</u>	<u>72,190.00</u>	<u>-34,782.20</u>
Gross Profit	<u>36,909.28</u>	<u>72,190.00</u>	<u>-35,280.72</u>



8:07 AM  
May 4, '19

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

	<u>Jul '18 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	<u>-5,225.28</u>	<u>6,650.00</u>	<u>-11,875.28</u>
Net Income	<u><u>3,784.72</u></u>	<u><u>6,650.00</u></u>	<u><u>-2,865.28</u></u>