

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter  
**Profit & Loss Budget vs. Actual**  
 July through October 2019

	<u>Jul - Oct '19</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	-50.00		
8122 — Per Capita – 2019/2020	0.00		
8130 — Late Fee	0.00		
8140 — Reinstatement Fee	0.00		
Total 8100 — Grand Chapter – National	<u>-50.00</u>		
Total 8000 — Non-Operating	<u>-50.00</u>		
Total Other Income	<u>-50.00</u>		
Net Other Income	-50.00		
Ordinary Income/Expense			
Expense			
6000 — Operating Expense			
6100 — Committees			
6160 — Scholarship and Standards			
6163 — Scholarships	4,750.00	2,164.00	2,586.00
6165 — Postage	0.00	8.00	-8.00
6164 — Supplies	0.00	12.00	-12.00
6162 — Printing and Publishing	0.00	16.00	-16.00
6160b — Event Sponsorships	0.00	64.00	-64.00
6160a — DST Family Scholarship	0.00	248.00	-248.00
Total 6160 — Scholarship and Standards	<u>4,750.00</u>	<u>2,512.00</u>	<u>2,238.00</u>
6130 — Delta GEMS Youth Group			
6139 — Supplies	137.74	64.00	73.74
6132 — Monetary Awards	1,041.32		
6139a — Bank Charges	0.00	8.00	-8.00
6137 — Postage	0.00	16.00	-16.00
6135 — Food	0.00	80.00	-80.00
6136 — Memberships	0.00	80.00	-80.00
6133 — Community Outreach	0.00	132.00	-132.00
6131 — Activities			
6131f — Cultural Activity	362.69	232.00	130.69
6131a — Symposium – Supplies	0.00	32.00	-32.00
6131c — Symposium – Insurance	0.00	32.00	-32.00
6131g — Symposium – Rental	0.00	64.00	-64.00
6131d — Symposium – Food	0.00	100.00	-100.00
6131b — Symposium – DJ	0.00	116.00	-116.00
6131e — Symposium – Prizes	0.00	116.00	-116.00
Total 6131 — Activities	<u>362.69</u>	<u>692.00</u>	<u>-329.31</u>
6138 — Marketing			

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6138b — Printing and Publishing	0.00	80.00	-80.00
6138a — Graphic Design	0.00	124.00	-124.00
6138 — Marketing – Other	0.00	248.00	-248.00
<b>Total 6138 — Marketing</b>	<b>0.00</b>	<b>452.00</b>	<b>-452.00</b>
<b>Total 6130 — Delta GEMS Youth Group</b>	<b>1,541.75</b>	<b>1,524.00</b>	<b>17.75</b>
6140 — Finance			
6141 — Bank Fee	57.71	16.00	41.71
6144 — Postage	0.00	12.00	-12.00
6147 — Supplies	0.00	32.00	-32.00
<b>Total 6140 — Finance</b>	<b>57.71</b>	<b>60.00</b>	<b>-2.29</b>
6250 — Delta ERT			
6251 — Supplies	0.00	16.00	-16.00
<b>Total 6250 — Delta ERT</b>	<b>0.00</b>	<b>16.00</b>	<b>-16.00</b>
6110 — Arts and Letters			
6113 — Printing and Publishing	0.00	16.00	-16.00
6114 — Supplies	0.00	16.00	-16.00
<b>Total 6110 — Arts and Letters</b>	<b>0.00</b>	<b>32.00</b>	<b>-32.00</b>
6010 — Heritage and Archive			
6013 — Supplies	0.00	32.00	-32.00
6012 — Equipment	0.00	48.00	-48.00
<b>Total 6010 — Heritage and Archive</b>	<b>0.00</b>	<b>80.00</b>	<b>-80.00</b>
6020 — International Awareness			
6021 — Printing and Publishing	0.00	32.00	-32.00
6022 — Supplies	0.00	48.00	-48.00
<b>Total 6020 — International Awareness</b>	<b>0.00</b>	<b>80.00</b>	<b>-80.00</b>
6280 — Collegiate Transition			
6281 — Gifts	0.00	32.00	-32.00
6283 — Sponsorships	0.00	64.00	-64.00
<b>Total 6280 — Collegiate Transition</b>	<b>0.00</b>	<b>96.00</b>	<b>-96.00</b>
6030 — Publicity and Communications			
6033 — Miscellaneous	0.00	8.00	-8.00
6032 — Postage	0.00	16.00	-16.00
6031 — Printing and Publishing	0.00	100.00	-100.00
<b>Total 6030 — Publicity and Communicatio...</b>	<b>0.00</b>	<b>124.00</b>	<b>-124.00</b>
6210 — Program Planning			
6213 — Supplies	0.00	132.00	-132.00
<b>Total 6210 — Program Planning</b>	<b>0.00</b>	<b>132.00</b>	<b>-132.00</b>
6260 — Project SEE			

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6261 — Printing and Publishing	0.00	16.00	-16.00
6263 — Supplies	0.00	32.00	-32.00
6266 — Food & Beverages	-1.71	100.00	-101.71
Total 6260 — Project SEE	-1.71	148.00	-149.71
6220 — Dr. Betty Shabazz Academy			
6221 — Supplies	14.25	164.00	-149.75
Total 6220 — Dr. Betty Shabazz Academy	14.25	164.00	-149.75
6200 — Technology			
6202 — Hosting/Domain	25.00	88.00	-63.00
6201 — Contractual Services	32.89	128.00	-95.11
Total 6200 — Technology	57.89	216.00	-158.11
6270 — EMBODI			
6271 — Supplies	0.00	164.00	-164.00
Total 6270 — EMBODI	0.00	164.00	-164.00
6150 — Physical and Mental Health			
6151 — Power Play			
6151d — Printing and Publishing	179.90	20.00	159.90
6151b — Food	100.00	64.00	36.00
6151c — Insurance	0.00	24.00	-24.00
6151a — Entertainment	0.00	52.00	-52.00
6151e — Supplies	0.00	84.00	-84.00
Total 6151 — Power Play	279.90	244.00	35.90
6154 — Food	0.00	64.00	-64.00
6156 — Supplies	0.00	64.00	-64.00
6155 — Mind, Body and Spirit			
6155a — Printing and Publishing	0.00	80.00	-80.00
Total 6155 — Mind, Body and Spirit	0.00	80.00	-80.00
Total 6150 — Physical and Mental Health	279.90	452.00	-172.10
6190 — Social Action			
6194 — Food	21.19		
6191 — Operating Supplies	0.00	248.00	-248.00
Total 6190 — Social Action	21.19	248.00	-226.81
6240 — READING Project			
6242 — Supplies	0.00	16.00	-16.00
6241 — Printing and Publishing	0.00	32.00	-32.00
6243 — Food	0.00	64.00	-64.00
6240a — Educational Material	0.00	116.00	-116.00
Total 6240 — READING Project	0.00	228.00	-228.00
6180 — Sisterhood			

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6182 — Gifts	0.00	64.00	-64.00
6184 — Bereavement	0.00	80.00	-80.00
6183 — Illnesses	0.00	100.00	-100.00
6181 — Activities	0.00	132.00	-132.00
<b>Total 6180 — Sisterhood</b>	<b>0.00</b>	<b>376.00</b>	<b>-376.00</b>
6170 — Delta Dears and Friends			
6177 — Printing / Advertisement	0.00	32.00	-32.00
6175 — Insurance (Delta Dears)	0.00	64.00	-64.00
6172 — Food	0.00	364.00	-364.00
<b>Total 6170 — Delta Dears and Friends</b>	<b>0.00</b>	<b>460.00</b>	<b>-460.00</b>
6120 — Executive Board			
6121b — Audit	500.00	164.00	336.00
6128 — Rental	600.00	532.00	68.00
6126 — Postage	44.00	16.00	28.00
6121a — Donations	160.00		
6149 — Chapter Operating Fees	20.00		
6124 — Memberships	0.00	56.00	-56.00
6125 — Printing and Publishing	0.00	80.00	-80.00
6129 — Supplies	115.90	216.00	-100.10
6121 — Advertisements	0.00	264.00	-264.00
6123 — Liability and Bonding Insurance	0.00	264.00	-264.00
6122 — Conventions/Conferences			
6122d — Food	0.00	104.00	-104.00
6122b — Registration	0.00	232.00	-232.00
6122c — Travel	0.00	248.00	-248.00
6122a — Lodging	0.00	332.00	-332.00
<b>Total 6122 — Conventions/Conferences</b>	<b>0.00</b>	<b>916.00</b>	<b>-916.00</b>
<b>Total 6120 — Executive Board</b>	<b>1,439.90</b>	<b>2,508.00</b>	<b>-1,068.10</b>
<b>Total 6100 — Committees</b>	<b>8,160.88</b>	<b>9,620.00</b>	<b>-1,459.12</b>
<b>Total 6000 — Operating Expense</b>	<b>8,160.88</b>	<b>9,620.00</b>	<b>-1,459.12</b>
6500 — Fundraising – Expense			
6503 — Scholarship Fundraising Expense			
6540 — Thelma Poston Golf Classic			
6546 — Printing and Publishing	1,293.60	124.00	1,169.60
6541 — Food – Golfers	928.50	424.00	504.50
6544 — Operating Cost	437.85	200.00	237.85
6547 — Prizes – Monetary	220.00	84.00	136.00
6548 — Insurance (Golf Outing)	100.00	32.00	68.00
6542 — Food – Non Golfers	0.00	20.00	-20.00
6545 — Postage	0.00	32.00	-32.00
6543 — Green Fees	480.42	1,224.00	-743.58

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	Jul - Oct '19	Budget	\$ Over Budget
Total 6540 — Thelma Poston Golf Classic	3,460.37	2,140.00	1,320.37
6520 — Fit Fun Dollars for Scholars			
6523 — Insurance	0.00	32.00	-32.00
6522 — Food	0.00	64.00	-64.00
6525 — Rental	0.00	164.00	-164.00
Total 6520 — Fit Fun Dollars for Scholars	0.00	260.00	-260.00
6570 — Ernestine Mack-Clark Delta Doll			
6570b — Activities	0.00	32.00	-32.00
6571 — Supplies	0.00	32.00	-32.00
6573 — Decorations	0.00	32.00	-32.00
6575 — Insurance	0.00	32.00	-32.00
6570a — Participants Gifts & Prizes	0.00	48.00	-48.00
6578 — Monetary Awards	0.00	80.00	-80.00
6576 — Rental	0.00	164.00	-164.00
6572 — Printing and Publishing	0.00	188.00	-188.00
Total 6570 — Ernestine Mack-Clark Delta ...	0.00	608.00	-608.00
Total 6503 — Scholarship Fundraising Exp...	3,460.37	3,008.00	452.37
6501 — SAC Cotillion Fundraising Exp			
6510 — SAC Cotillion			
6514 — Insurance	0.00	32.00	-32.00
6519 — Supplies	0.00	32.00	-32.00
6513 — Entertainment	0.00	100.00	-100.00
6516 — Gifts	0.00	100.00	-100.00
6511 — Decorations	0.00	164.00	-164.00
6517a — Graphic Design	0.00	164.00	-164.00
6518 — Equipment Rental	0.00	232.00	-232.00
6512 — Contractual Services			
6512c — Security	0.00	64.00	-64.00
6512d — Stage Technician	0.00	64.00	-64.00
6512a — Video/DVD	0.00	132.00	-132.00
6512b — Pictures	0.00	164.00	-164.00
Total 6512 — Contractual Services	0.00	424.00	-424.00
6517 — Printing and Publishing	0.00	664.00	-664.00
6515 — Food	0.00	2,400.00	-2,400.00
Total 6510 — SAC Cotillion	0.00	4,312.00	-4,312.00
Total 6501 — SAC Cotillion Fundraising Exp	0.00	4,312.00	-4,312.00
6502 — Chapter Fundraising Expense			
6550 — White Party			
6556 — Printing and Publishing	181.90	48.00	133.90
6557 — Insurance	0.00	64.00	-64.00
6554 — Decorations	0.00	100.00	-100.00

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6552 — Food	0.00	248.00	-248.00
6555 — Contractual Services	10.56	384.00	-373.44
<b>Total 6550 — White Party</b>	<b>192.46</b>	<b>844.00</b>	<b>-651.54</b>
6560 — Crimson and Creme' Brunch			
6568 — Decorations	0.00	16.00	-16.00
6566 — Insurance	0.00	48.00	-48.00
6563 — Printing and Publishing	0.00	56.00	-56.00
6560c — DJ / Musician	0.00	64.00	-64.00
6567 — Equipment	0.00	64.00	-64.00
6560a — Event Speaker	0.00	80.00	-80.00
6560b — Entertainment	0.00	116.00	-116.00
6561 — Rental	0.00	164.00	-164.00
6562 — Food	0.00	1,000.00	-1,000.00
<b>Total 6560 — Crimson and Creme' Brunch</b>	<b>0.00</b>	<b>1,608.00</b>	<b>-1,608.00</b>
6530 — Sweetheart Ball			
6536 — Printing and Publishing	0.00	16.00	-16.00
6539 — Supplies	0.00	48.00	-48.00
6538 — Insurance	0.00	64.00	-64.00
6531 — Decorations	0.00	264.00	-264.00
6530a — Contractual Services/Fees	0.00	1,780.00	-1,780.00
<b>Total 6530 — Sweetheart Ball</b>	<b>0.00</b>	<b>2,172.00</b>	<b>-2,172.00</b>
<b>Total 6502 — Chapter Fundraising Expense</b>	<b>192.46</b>	<b>4,624.00</b>	<b>-4,431.54</b>
<b>Total 6500 — Fundraising - Expense</b>	<b>3,652.83</b>	<b>11,944.00</b>	<b>-8,291.17</b>
<b>Total Expense</b>	<b>11,813.71</b>	<b>21,564.00</b>	<b>-9,750.29</b>
<b>Income</b>			
5000 — Operating Income			
5150 — Delta GEMS Youth Group			
5152 — Miscellaneous	253.31		
5153 — Registration – Symposium	0.00	164.00	-164.00
5151 — Youth Group Dues	0.00	208.00	-208.00
<b>Total 5150 — Delta GEMS Youth Group</b>	<b>253.31</b>	<b>372.00</b>	<b>-118.69</b>
5100 — Chapter			
5101 — Chapter Dues – MIT	0.00	0.00	0.00
5250 — Miscellaneous	200.00		
5104 — Chapter Dues – Current FY	187.50	2,916.00	-2,728.50
<b>Total 5100 — Chapter</b>	<b>387.50</b>	<b>2,916.00</b>	<b>-2,528.50</b>
<b>Total 5000 — Operating Income</b>	<b>640.81</b>	<b>3,288.00</b>	<b>-2,647.19</b>
5500 — Fundraising – Income			
5502 — Scholarship			

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5540 — Thelma Poston Golf Tournament			
5544 — Hole Sponsors	2,250.00	1,500.00	750.00
5542 — Donations	865.00	132.00	733.00
5543 — Food – Non Golfers	40.00	20.00	20.00
5547 — Raffle	30.00	32.00	-2.00
5548 — Registrations	1,280.00	2,000.00	-720.00
<b>Total 5540 — Thelma Poston Golf Tourn...</b>	<b>4,465.00</b>	<b>3,684.00</b>	<b>781.00</b>
5520 — Fit Fun Dollars for Scholars			
5522 — Tickets	0.00	500.00	-500.00
<b>Total 5520 — Fit Fun Dollars for Scholars</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>
5580 — Ernestine Mack-Clark Delta Doll			
5582 — Tickets	0.00	164.00	-164.00
5584 — Donations	0.00	164.00	-164.00
5583 — Sales	0.00	232.00	-232.00
5581 — Advertisements	0.00	1,664.00	-1,664.00
<b>Total 5580 — Ernestine Mack-Clark Delt...</b>	<b>0.00</b>	<b>2,224.00</b>	<b>-2,224.00</b>
<b>Total 5502 — Scholarship</b>	<b>4,465.00</b>	<b>6,408.00</b>	<b>-1,943.00</b>
5503 — SAC Cotillion			
5510 — SAC Cotillion			
5514 — Dance	0.00	32.00	-32.00
5513 — Children Tickets	0.00	164.00	-164.00
5515 — Patrons	0.00	664.00	-664.00
5512 — Advertisements	0.00	2,164.00	-2,164.00
5516 — Tickets	0.00	2,500.00	-2,500.00
<b>Total 5510 — SAC Cotillion</b>	<b>0.00</b>	<b>5,524.00</b>	<b>-5,524.00</b>
<b>Total 5503 — SAC Cotillion</b>	<b>0.00</b>	<b>5,524.00</b>	<b>-5,524.00</b>
5501 — Chapter Operating Income			
5595 — Ways and Means Committee	0.00	1,080.00	-1,080.00
5550 — White Party			
5551 — Tickets	55.91	1,664.00	-1,608.09
<b>Total 5550 — White Party</b>	<b>55.91</b>	<b>1,664.00</b>	<b>-1,608.09</b>
5530 — Sweetheart Ball			
5534 — Tickets	0.00	2,500.00	-2,500.00
<b>Total 5530 — Sweetheart Ball</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>
5560 — Crimson and Creme' Brunch			
5562 — Youth Tickets	0.00	288.00	-288.00
5561 — Adult Tickets	0.00	2,332.00	-2,332.00
<b>Total 5560 — Crimson and Creme' Brunch</b>	<b>0.00</b>	<b>2,620.00</b>	<b>-2,620.00</b>

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Total 5501 — Chapter Operating Income	<u>55.91</u>	<u>7,864.00</u>	<u>-7,808.09</u>
Total 5500 — Fundraising - Income	<u>4,520.91</u>	<u>19,796.00</u>	<u>-15,275.09</u>
Total Income	<u>5,161.72</u>	<u>23,084.00</u>	<u>-17,922.28</u>
Gross Profit	<u>5,161.72</u>	<u>23,084.00</u>	<u>-17,922.28</u>
Net Ordinary Income	<u>-6,651.99</u>	<u>1,520.00</u>	<u>-8,171.99</u>
Net Income	<u><u>-6,701.99</u></u>	<u><u>1,520.00</u></u>	<u><u>-8,221.99</u></u>