

## Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter

# Profit & Loss Budget vs. Actual as of December 2019

July through December 2019

	<u>Jul - Dec '19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
8000 — Non-Operating			
8100 — Grand Chapter – National			
8123 — Per Capita 2020/2021	10.00		
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>-40.00</u>		
8200 — Fidiciary Accounts			
8213 — Program Planning	330.00		
8211 — Social Action	66.00		
Total 8200 — Fidiciary Accounts	<u>396.00</u>		
8500 — Deferred Income			
8505 — Chapter Dues 2020/2021	150.00		
Total 8500 — Deferred Income	<u>150.00</u>		
Total 8000 — Non-Operating	<u>506.00</u>		
Total Other Income	<u>506.00</u>		
Net Other Income	506.00		
Ordinary Income/Expense			
Expense			
6000 — Operating Expense			
6100 — Committees			
6160 — Scholarship and Standards			
6163 — Scholarships	4,750.00	3,246.00	1,504.00
6165 — Postage	0.00	12.00	-12.00
6164 — Supplies	0.00	18.00	-18.00
6162 — Printing and Publishing	0.00	24.00	-24.00
6160b — Event Sponsorships	0.00	96.00	-96.00
6160a — DST Family Scholarship	0.00	372.00	-372.00
Total 6160 — Scholarship and Standards	<u>4,750.00</u>	<u>3,768.00</u>	<u>982.00</u>
6210 — Program Planning			
6214 — DID Training Travel Etc.	647.78		
6213 — Supplies	0.00	198.00	-198.00
Total 6210 — Program Planning	<u>647.78</u>	<u>198.00</u>	<u>449.78</u>
6200 — Technology			
6201 — Contractual Services	282.89	192.00	90.89
6202 — Hosting/Domain	25.00	132.00	-107.00

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

	Jul - Dec '19	Budget	\$ Over Budget
Total 6200 — Technology	307.89	324.00	-16.11
6250 — Delta ERT			
6251 — Supplies	0.00	24.00	-24.00
Total 6250 — Delta ERT	0.00	24.00	-24.00
6140 — Finance			
6141 — Bank Fee	63.71	24.00	39.71
6144 — Postage	0.00	18.00	-18.00
6147 — Supplies	0.00	48.00	-48.00
Total 6140 — Finance	63.71	90.00	-26.29
6110 — Arts and Letters			
6113 — Printing and Publishing	0.00	24.00	-24.00
6114 — Supplies	0.00	24.00	-24.00
Total 6110 — Arts and Letters	0.00	48.00	-48.00
6010 — Heritage and Archive			
6013 — Supplies	0.00	48.00	-48.00
6012 — Equipment	0.00	72.00	-72.00
Total 6010 — Heritage and Archive	0.00	120.00	-120.00
6020 — International Awareness			
6021 — Printing and Publishing	0.00	48.00	-48.00
6022 — Supplies	0.00	72.00	-72.00
Total 6020 — International Awareness	0.00	120.00	-120.00
6150 — Physical and Mental Health			
6151 — Power Play			
6151d — Printing and Publishing	179.90	30.00	149.90
6151a — Entertainment	150.00	78.00	72.00
6151b — Food	162.66	96.00	66.66
6151c — Insurance	100.00	36.00	64.00
6151e — Supplies	0.00	126.00	-126.00
Total 6151 — Power Play	592.56	366.00	226.56
6152 — Donation	-50.00		
6154 — Food	0.00	96.00	-96.00
6156 — Supplies	0.00	96.00	-96.00
6155 — Mind, Body and Spirit			
6155a — Printing and Publishing	0.00	120.00	-120.00
Total 6155 — Mind, Body and Spirit	0.00	120.00	-120.00
Total 6150 — Physical and Mental Health	542.56	678.00	-135.44
6280 — Collegiate Transition			
6281 — Gifts	0.00	48.00	-48.00
6283 — Sponsorships	0.00	96.00	-96.00

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

	Jul - Dec '19	Budget	\$ Over Budget
Total 6280 — Collegiate Transition	0.00	144.00	-144.00
6030 — Publicity and Communications			
6033 — Miscellaneous	0.00	12.00	-12.00
6032 — Postage	0.00	24.00	-24.00
6031 — Printing and Publishing	0.00	150.00	-150.00
Total 6030 — Publicity and Communicatio...	0.00	186.00	-186.00
6260 — Project SEE			
6261 — Priinting and Publishing	0.00	24.00	-24.00
6263 — Supplies	0.00	48.00	-48.00
6266 — Food & Beverages	-1.71	150.00	-151.71
Total 6260 — Project SEE	-1.71	222.00	-223.71
6220 — Dr. Betty Shabazz Academy			
6221 — Supplies	14.25	246.00	-231.75
Total 6220 — Dr. Betty Shabazz Academy	14.25	246.00	-231.75
6270 — EMBODI			
6271 — Supplies	0.00	246.00	-246.00
Total 6270 — EMBODI	0.00	246.00	-246.00
6240 — READing Project			
6242 — Supplies	0.00	24.00	-24.00
6241 — Printing and Publishing	0.00	48.00	-48.00
6243 — Food	0.00	96.00	-96.00
6240a — Educational Material	0.00	174.00	-174.00
Total 6240 — READing Project	0.00	342.00	-342.00
6190 — Social Action			
6194 — Food	21.19		
6191 — Operating Supplies	0.00	372.00	-372.00
Total 6190 — Social Action	21.19	372.00	-350.81
6180 — Sisterhood			
6182 — Gifts	63.94	96.00	-32.06
6183 — Illnesses	40.00	150.00	-110.00
6184 — Bereavement	0.00	120.00	-120.00
6181 — Activities	0.00	198.00	-198.00
Total 6180 — Sisterhood	103.94	564.00	-460.06
6170 — Delta Dears and Friends			
6177 — Printing / Advertisement	0.00	48.00	-48.00
6175 — Insurance (Delta Dears)	0.00	96.00	-96.00
6172 — Food	0.00	546.00	-546.00
Total 6170 — Delta Dears and Friends	0.00	690.00	-690.00
6130 — Delta GEMS Youth Group			

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

	Jul - Dec '19	Budget	\$ Over Budget
6139 — Supplies	137.74	96.00	41.74
6132 — Monetary Awards	1,041.32		
6139a — Bank Charges	0.00	12.00	-12.00
6137 — Postage	0.00	24.00	-24.00
6135 — Food	0.00	120.00	-120.00
6136 — Memberships	0.00	120.00	-120.00
6133 — Community Outreach	0.00	198.00	-198.00
6131 — Activities			
6131f — Cultural Activity	362.69	348.00	14.69
6131a — Symposium - Supplies	0.00	48.00	-48.00
6131c — Symposium - Insurance	0.00	48.00	-48.00
6131g — Symposium - Rental	0.00	96.00	-96.00
6131d — Symposium - Food	0.00	150.00	-150.00
6131b — Symposium - DJ	0.00	174.00	-174.00
6131e — Symposium - Prizes	0.00	174.00	-174.00
Total 6131 — Activities	362.69	1,038.00	-675.31
6138 — Marketing			
6138b — Printing and Publishing	0.00	120.00	-120.00
6138a — Graphic Design	0.00	186.00	-186.00
6138 — Marketing - Other	0.00	372.00	-372.00
Total 6138 — Marketing	0.00	678.00	-678.00
Total 6130 — Delta GEMS Youth Group	1,541.75	2,286.00	-744.25
6120 — Executive Board			
6121b — Audit	500.00	246.00	254.00
6124 — Memberships	170.00	84.00	86.00
6126 — Postage	44.00	24.00	20.00
6121a — Donations	195.00		
6149 — Chapter Operating Fees	20.00		
6125 — Printing and Publishing	56.58	120.00	-63.42
6128 — Rental	600.00	798.00	-198.00
6129 — Supplies	115.90	324.00	-208.10
6121 — Advertisements	0.00	396.00	-396.00
6123 — Liability and Bonding Insurance	0.00	396.00	-396.00
6122 — Conventions/Conferences			
6122d — Food	0.00	156.00	-156.00
6122b — Registration	0.00	348.00	-348.00
6122c — Travel	0.00	372.00	-372.00
6122a — Lodging	0.00	498.00	-498.00
Total 6122 — Conventions/Conferences	0.00	1,374.00	-1,374.00
Total 6120 — Executive Board	1,701.48	3,762.00	-2,060.52
Total 6100 — Committees	9,692.84	14,430.00	-4,737.16

## Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter

# Profit & Loss Budget vs. Actual as of December 2019

July through December 2019

	<u>Jul - Dec '19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 6000 — Operating Expense	9,692.84	14,430.00	-4,737.16
6500 — Fundraising – Expense			
6503 — Scholarship Fundraising Expense			
6540 — Thelma Poston Golf Classic			
6546 — Printing and Publishing	1,293.60	186.00	1,107.60
6541 — Food – Golfers	928.50	636.00	292.50
6544 — Operating Cost	437.85	300.00	137.85
6548 — Insurance (Golf Outing)	100.00	48.00	52.00
6547 — Prizes – Monetary	140.00	126.00	14.00
6542 — Food – Non Golfers	0.00	30.00	-30.00
6545 — Postage	0.00	48.00	-48.00
6543 — Green Fees	480.42	1,836.00	-1,355.58
Total 6540 — Thelma Poston Golf Classic	<u>3,380.37</u>	<u>3,210.00</u>	<u>170.37</u>
6520 — Fit Fun Dollars for Scholars			
6523 — Insurance	0.00	48.00	-48.00
6522 — Food	0.00	96.00	-96.00
6525 — Rental	0.00	246.00	-246.00
Total 6520 — Fit Fun Dollars for Scholars	<u>0.00</u>	<u>390.00</u>	<u>-390.00</u>
6570 — Ernestine Mack-Clark Delta Doll			
6570b — Activities	0.00	48.00	-48.00
6571 — Supplies	0.00	48.00	-48.00
6573 — Decorations	0.00	48.00	-48.00
6575 — Insurance	0.00	48.00	-48.00
6570a — Participants Gifts & Prizes	0.00	72.00	-72.00
6578 — Monetary Awards	0.00	120.00	-120.00
6576 — Rental	0.00	246.00	-246.00
6572 — Printing and Publishing	24.50	282.00	-257.50
Total 6570 — Ernestine Mack-Clark Delta ...	<u>24.50</u>	<u>912.00</u>	<u>-887.50</u>
Total 6503 — Scholarship Fundraising Exp...	3,404.87	4,512.00	-1,107.13
6501 — SAC Cotillion Fundraising Exp			
6510 — SAC Cotillion			
6514 — Insurance	0.00	48.00	-48.00
6519 — Supplies	0.00	48.00	-48.00
6513 — Entertainment	0.00	150.00	-150.00
6516 — Gifts	0.00	150.00	-150.00
6511 — Decorations	0.00	246.00	-246.00
6517a — Graphic Design	0.00	246.00	-246.00
6518 — Equipment Rental	0.00	348.00	-348.00
6512 — Contractual Services			
6512c — Security	0.00	96.00	-96.00
6512d — Stage Technician	0.00	96.00	-96.00
6512a — Video/DVD	0.00	198.00	-198.00
6512b — Pictures	0.00	246.00	-246.00

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

	Jul - Dec '19	Budget	\$ Over Budget
Total 6512 — Contractual Services	0.00	636.00	-636.00
6517 — Printing and Publishing	0.00	996.00	-996.00
6515 — Food	0.00	3,600.00	-3,600.00
Total 6510 — SAC Cotillion	0.00	6,468.00	-6,468.00
Total 6501 — SAC Cotillion Fundraising Exp	0.00	6,468.00	-6,468.00
6502 — Chapter Fundraising Expense			
6300 — 50th Anniversary Expenses			
6320 — Friday Activities			
6323 — Supplies	100.00		
Total 6320 — Friday Activities	100.00		
Total 6300 — 50th Anniversary Expenses	100.00		
6550 — White Party			
6556 — Printing and Publishing	181.90	72.00	109.90
6557 — Insurance	0.00	96.00	-96.00
6554 — Decorations	0.00	150.00	-150.00
6552 — Food	0.00	372.00	-372.00
6555 — Contractual Services	10.56	576.00	-565.44
Total 6550 — White Party	192.46	1,266.00	-1,073.54
6560 — Crimson and Creme' Brunch			
6568 — Decorations	0.00	24.00	-24.00
6566 — Insurance	0.00	72.00	-72.00
6563 — Printing and Publishing	0.00	84.00	-84.00
6560c — DJ / Musician	0.00	96.00	-96.00
6567 — Equipment	0.00	96.00	-96.00
6560a — Event Speaker	0.00	120.00	-120.00
6560b — Entertainment	0.00	174.00	-174.00
6561 — Rental	0.00	246.00	-246.00
6562 — Food	0.00	1,500.00	-1,500.00
Total 6560 — Crimson and Creme' Brunch	0.00	2,412.00	-2,412.00
6530 — Sweetheart Ball			
6536 — Printing and Publishing	0.00	24.00	-24.00
6539 — Supplies	0.00	72.00	-72.00
6538 — Insurance	0.00	96.00	-96.00
6531 — Decorations	0.00	396.00	-396.00
6530a — Contractual Services/Fees	0.00	2,670.00	-2,670.00
Total 6530 — Sweetheart Ball	0.00	3,258.00	-3,258.00
Total 6502 — Chapter Fundraising Expense	292.46	6,936.00	-6,643.54
Total 6500 — Fundraising - Expense	3,697.33	17,916.00	-14,218.67

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	<u>Jul - Dec '19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	13,390.17	32,346.00	-18,955.83
Income			
5000 — Operating Income			
5300 — Interest Income	7.80		
5150 — Delta GEMS Youth Group			
5152 — Miscellaneous	253.31		
5153 — Registration – Symposium	0.00	246.00	-246.00
5151 — Youth Group Dues	0.00	312.00	-312.00
Total 5150 — Delta GEMS Youth Group	<u>253.31</u>	<u>558.00</u>	<u>-304.69</u>
5100 — Chapter			
5101 — Chapter Dues – MIT	0.00	0.00	0.00
5250 — Miscellaneous	200.00		
5104 — Chapter Dues – Current FY	337.50	4,374.00	-4,036.50
Total 5100 — Chapter	<u>537.50</u>	<u>4,374.00</u>	<u>-3,836.50</u>
Total 5000 — Operating Income	798.61	4,932.00	-4,133.39
5500 — Fundraising – Income			
5502 — Scholarship			
5520 — Fit Fun Dollars for Scholars			
5522 — Tickets	0.00	750.00	-750.00
Total 5520 — Fit Fun Dollars for Scholars	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>
5540 — Thelma Poston Golf Tournament			
5542 — Donations	865.00	198.00	667.00
5543 — Food – Non Golfers	40.00	30.00	10.00
5544 — Hole Sponsors	2,250.00	2,250.00	0.00
5547 — Raffle	30.00	48.00	-18.00
5548 — Registrations	1,280.00	3,000.00	-1,720.00
Total 5540 — Thelma Poston Golf Tourn...	<u>4,465.00</u>	<u>5,526.00</u>	<u>-1,061.00</u>
5580 — Ernestine Mack–Clark Delta Doll			
5582 — Tickets	0.00	246.00	-246.00
5584 — Donations	0.00	246.00	-246.00
5583 — Sales	0.00	348.00	-348.00
5581 — Advertisements	0.00	2,496.00	-2,496.00
Total 5580 — Ernestine Mack–Clark Delt...	<u>0.00</u>	<u>3,336.00</u>	<u>-3,336.00</u>
Total 5502 — Scholarship	4,465.00	9,612.00	-5,147.00
5503 — SAC Cotillion			
5510 — SAC Cotillion			
5514 — Dance	0.00	48.00	-48.00
5513 — Children Tickets	0.00	246.00	-246.00
5515 — Patrons	0.00	996.00	-996.00
5512 — Advertisements	0.00	3,246.00	-3,246.00

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5516 — Tickets	0.00	3,750.00	-3,750.00
Total 5510 — SAC Cotillion	0.00	8,286.00	-8,286.00
Total 5503 — SAC Cotillion	0.00	8,286.00	-8,286.00
5501 — Chapter Operating Income			
5595 — Ways and Means Committee	0.00	1,620.00	-1,620.00
5550 — White Party			
5551 — Tickets	55.91	2,496.00	-2,440.09
Total 5550 — White Party	55.91	2,496.00	-2,440.09
5530 — Sweetheart Ball			
5534 — Tickets	0.00	3,750.00	-3,750.00
Total 5530 — Sweetheart Ball	0.00	3,750.00	-3,750.00
5560 — Crimson and Creme' Brunch			
5562 — Youth Tickets	0.00	432.00	-432.00
5561 — Adult Tickets	0.00	3,498.00	-3,498.00
Total 5560 — Crimson and Creme' Brunch	0.00	3,930.00	-3,930.00
Total 5501 — Chapter Operating Income	55.91	11,796.00	-11,740.09
Total 5500 — Fundraising - Income	4,520.91	29,694.00	-25,173.09
Total Income	5,319.52	34,626.00	-29,306.48
Gross Profit	5,319.52	34,626.00	-29,306.48
Net Ordinary Income	-8,070.65	2,280.00	-10,350.65
Net Income	-7,564.65	2,280.00	-9,844.65