

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Profit & Loss Budget

	2019-2020 Approved Budget	Budget Adjustment	2019-2020 Revised Budget	Comment
Ordinary Income/Expense				
Expense				
6000 — Operating Expense				
6100 — Committees				
6210 — Program Planning				
6214 — DID Training Travel Etc.		775.00	775.00	
6213 — Supplies	400.00	(400.00)	0.00	
Total 6210 — Program Planning	400.00	375.00	775.00	per Soror Harge remove \$400 (supplies) / per Soror President add \$775 for DID Training
6250 — Delta ERT				
6251 — Supplies	50.00	-	50.00	
Total 6250 — Delta ERT	50.00	-	50.00	
6110 — Arts and Letters				
6113 — Printing and Publishing	50.00	-	50.00	
6114 — Supplies	50.00	-	50.00	
Total 6110 — Arts and Letters	100.00	-	100.00	
6140 — Finance				
6141 — Bank Fee	57.00	-	57.00	
6144 — Postage	44.00	-	44.00	
6147 — Supplies	99.00	-	99.00	
Total 6140 — Finance	200.00	-	200.00	
6010 — Heritage and Archive				
6013 — Supplies	100.00	(100.00)	0.00	
6012 — Equipment	150.00	-	150.00	
Total 6010 — Heritage and Archive	250.00	(100.00)	150.00	per Soror Barkley remove \$100 (supplies)
6020 — International Awareness				
6021 — Printing and Publishing	100.00	-	100.00	
6022 — Supplies	150.00	-	150.00	
Total 6020 — International Awareness	250.00	-	250.00	
6280 — Collegiate Transition				
6281 — Gifts	100.00	-	100.00	
6283 — Sponsorships	200.00	-	200.00	
Total 6280 — Collegiate Transition	300.00	-	300.00	
6200 — Technology				
6201 — Contractual Services	384.00	-	384.00	
6202 — Hosting/Domain	270.00	-	270.00	
Total 6200 — Technology	654.00	-	654.00	
6030 — Publicity and Communications				
6033 — Miscellaneous	25.00	-	25.00	
6032 — Postage	50.00	-	50.00	
6031 — Printing and Publishing	300.00	-	300.00	
Total 6030 — Publicity and Communications	375.00	-	375.00	
6260 — Project SEE				
6261 — Priinting and Publishing	50.00	-	50.00	
6263 — Supplies	100.00	-	100.00	

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6266 — Food & Beverages	300.00	-	300.00	
Total 6260 — Project SEE	450.00	-	450.00	
6220 — Dr. Betty Shabazz Academy				
6221 — Supplies	500.00	-	500.00	
Total 6220 — Dr. Betty Shabazz Academy	500.00	-	500.00	
6270 — EMBODI				
6271 — Supplies	500.00	-	500.00	
Total 6270 — EMBODI	500.00	-	500.00	
6240 — READING Project				
6242 — Supplies	50.00	(25.00)	25.00	
6241 — Printing and Publishing	100.00	-	100.00	
6243 — Food	200.00	(200.00)	0.00	
6240a — Educational Material	350.00	-	350.00	
Total 6240 — READING Project	700.00	(225.00)	475.00	per Soror Jones remove \$200 (food) and leave \$25 for supplies
6190 — Social Action				
6194 — Food				
6191 — Operating Supplies	750.00	-	750.00	
Total 6190 — Social Action	750.00	-	750.00	
6150 — Physical and Mental Health				
6152 — Donation				
6154 — Food	200.00	-	200.00	
6156 — Supplies	200.00	-	200.00	
6155 — Mind, Body and Spirit				
6155a — Printing and Publishing	250.00	-	250.00	
Total 6155 — Mind, Body and Spirit	250.00	-	250.00	
6151 — Power Play				
6151d — Printing and Publishing	70.00	-	70.00	
6151c — Insurance	100.00	-	100.00	
6151a — Entertainment	160.00	-	160.00	
6151b — Food	200.00	-	200.00	
6151e — Supplies	350.00	-	350.00	
Total 6151 — Power Play	880.00	-	880.00	
Total 6150 — Physical and Mental Health	1,530.00	-	1,530.00	
6180 — Sisterhood				
6182 — Gifts	250.00	-	250.00	
6184 — Bereavement	250.00	-	250.00	
6183 — Illnesses	400.00	-	400.00	
6181 — Activities	400.00	-	400.00	
Total 6180 — Sisterhood	1,300.00	-	1,300.00	
6170 — Delta Dears and Friends				
6177 — Printing / Advertisement	100.00	-	100.00	
6175 — Insurance (Delta Dears)	200.00	-	200.00	
6172 — Food	1,100.00	-	1,100.00	
Total 6170 — Delta Dears and Friends	1,400.00	-	1,400.00	

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6160 — Scholarship and Standards				
6165 — Postage	30.00	-	30.00	
6164 — Supplies	40.00	-	40.00	
6162 — Printing and Publishing	50.00	-	50.00	
6160b — Event Sponsorships	200.00	-	200.00	
6160a — DST Family Scholarship	750.00	-	750.00	
6163 — Scholarships	6,500.00	-	6,500.00	
Total 6160 — Scholarship and Standards	7,570.00	-	7,570.00	no adjustment per Soror Moses-Johnson
6130 — Delta GEMS Youth Group				
6132 — Monetary Awards		1,041.32	1,041.32	2019 Financial Awards distributed to Del Sprites
6139a — Bank Charges	25.00	(25.00)	0.00	
6137 — Postage	50.00	(50.00)	0.00	
6139 — Supplies	200.00	217.74	417.74	Delta GEMS \$280 plus Del Sprites \$137.74 actuals to-date
6135 — Food	250.00	(250.00)	0.00	
6136 — Memberships	250.00	(250.00)	0.00	
6133 — Community Outreach	400.00	(400.00)	0.00	
6138 — Marketing		2,370.00	2,370.00	Delta GEMS Apparel \$1120 and GEMS&Parent Banquet \$1250
6138b — Printing and Publishing	250.00	(250.00)	0.00	
6138a — Graphic Design	375.00	(375.00)	0.00	
6138 — Marketing – Other	750.00	(750.00)	0.00	
Total 6138 — Marketing	1,375.00	995.00	2,370.00	
6131 — Activities		1,245.00	1,245.00	Delta GEMS Kickoff, Holiday Event, MLK, and Summit
6131a — Symposium – Supplies	100.00	(100.00)	0.00	
6131c — Symposium – Insurance	100.00	(100.00)	0.00	
6131g — Symposium – Rental	200.00	(200.00)	0.00	
6131d — Syposium – Food	300.00	(300.00)	0.00	
6131f — Cultural Activity	700.00	(337.31)	362.69	Del Sprites actuals to-date
6131b — Symposium – DJ	350.00	(350.00)	0.00	
6131e — Symposium – Prizes	350.00	(350.00)	0.00	
Total 6131 — Activities	2,100.00	(492.31)	1,607.69	
Total 6130 — Delta GEMS Youth Group	4,650.00	786.75	5,436.75	Approved Jan2020 Chapter Meeting
6120 — Executive Board				
6121b — Audit	500.00	-	500.00	
6124 — Memberships	170.00	-	170.00	
6121a — Donations				
6149 — Chapter Operating Fees				
6126 — Postage	50.00	-	50.00	
6125 — Printing and Publishing	250.00	-	250.00	
6129 — Supplies	650.00	-	650.00	
6121 — Advertisements	800.00	-	800.00	
6123 — Liability and Bonding Insurance	800.00	(225.00)	575.00	Last FY amount – recommended adjustment
6128 — Rental	1,600.00	(200.00)	1,400.00	Last FY amount – recommended adjustment
6122 — Conventions/Conferences				
6122d — Food	320.00	-	320.00	

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6122b — Registration	700.00	-	700.00	
6122c — Travel	750.00	-	750.00	
6122a — Lodging	1,000.00	-	1,000.00	
Total 6122 — Conventions/Conferences	2,770.00	-	2,770.00	
				Recommended reduction \$425 for Rental (Bgt \$1600 / Last FY \$1400) and Liability&Bonding Insurance (Bgt \$800 / Last FY \$575)
Total 6120 — Executive Board	7,590.00	(425.00)	7,165.00	
Total 6100 — Committees	29,519.00	411.75	29,930.75	
Total 6000 — Operating Expense	29,519.00	411.75	29,930.75	
6500 — Fundraising - Expense				
6503 — Scholarship Fundraising Expense				
6520 — Fit Fun Dollars for Scholars				
6523 — Insurance	100.00	(100.00)	0.00	
6522 — Food	200.00	(200.00)	0.00	
6525 — Rental	500.00	(500.00)	0.00	
Total 6520 — Fit Fun Dollars for Scholars	800.00	(800.00)	-	Remove - not selected as a profitable fundraiser this FY
6570 — Ernestine Mack-Clark Delta Doll				
6570b — Activities	100.00	300.00	400.00	
6571 — Supplies	100.00		100.00	
6573 — Decorations	100.00	(100.00)	0.00	
6575 — Insurance	100.00	(100.00)	0.00	
6570a — Gifts, Trophies & Metals	150.00	350.00	500.00	
6570c — Food	-	4,140.00	4,140.00	Adults \$35 (100 tickets) Youth \$20 (32 tickets)
6578 — Monetary Awards	250.00	250.00	500.00	
6576 — Rental	500.00	(500.00)	0.00	
6572 — Printing and Publishing	575.00	(575.00)	0.00	
Total 6570 — Ernestine Mack-Clark Delta Doll	1,875.00	3,765.00	5,640.00	Committee remitted Budget
6540 — Thelma Poston Golf Classic				
6546 — Printing and Publishing	380.00	913.60	1,293.60	
6548 — Insurance (Golf Outing)	100.00		100.00	
6542 — Food - Non Golfers	64.00	(64.00)	0.00	
6545 — Postage	100.00		100.00	
6547 — Prizes - Monetary	260.00	(120.00)	140.00	
6544 — Operating Cost	600.00	(162.15)	437.85	
6541 — Food - Golfers	1,280.00	(351.50)	928.50	
6543 — Green Fees	3,680.00	(3,199.58)	480.42	
Total 6540 — Thelma Poston Golf Classic	6,464.00	(2,983.63)	3,480.37	
Total 6503 — Scholarship Fundraising Expense	9,139.00	(18.63)	9,120.37	
6501 — SAC Fundraising Exp				
6510 — Crimson & Crème Cotillion				
6510a — Delta Pearls Activities	-	500.00	500.00	
6510b — Delta Pearls Supplies	-	100.00	100.00	
6510c — Delta Pearls Monetary Awards	-	750.00	750.00	
6514 — Insurance	100.00	100.00	200.00	
6519 — Cotillion Supplies	100.00	-	100.00	

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6513 — Entertainment	300.00	100.00	400.00	
6516 — Gifts (Non Deltas)	300.00	-	300.00	
6511 — Decorations	500.00	200.00	700.00	
6517a — Graphic Design	500.00	-	500.00	
6518 — Equipment Rental	700.00	(700.00)	0.00	
6512 — Contractual Services				
6512c — Security	200.00	(200.00)	0.00	
6512d — Stage Technician	200.00	(200.00)	0.00	
6512a — Video/DVD	400.00	(400.00)	0.00	
6512b — Pictures	500.00	-	500.00	
Total 6512 — Contractual Services	1,300.00	(800.00)	500.00	
6517 — Printing and Publishing	2,000.00	-	2,000.00	
6515 — Food	7,200.00	(2,380.00)	4,820.00	Adults \$35 (132 tickets) Youth \$20 (10 tickets)
Total 6510 — Crimson & Crème Cotillion	13,000.00	(2,130.00)	10,870.00	
Total 6501 — SAC Fundraising Exp	13,000.00	(2,130.00)	10,870.00	Committee remitted Budget
6502 — Chapter Fundraising Expense				
6300 — 50th Anniversary Expenses				
6320 — Friday Activities				
6323 — Supplies				
Total 6320 — Friday Activities				
Total 6300 — 50th Anniversary Expenses				
6550 — White Party				
6556 — Printing and Publishing	150.00	31.90	181.90	
6557 — Insurance	200.00	(200.00)	0.00	
6554 — Decorations	300.00	(300.00)	0.00	
6552 — Food	750.00	(750.00)	0.00	
6555 — Contractual Services	1,160.00	(1,149.44)	10.56	
Total 6550 — White Party	2,560.00	(2,367.54)	192.46	Adjusted to actual expenses to-date this fiscal year
6560 — Crimson and Creme' Brunch				
6568 — Decorations	50.00	-	50.00	
6566 — Insurance	150.00	-	150.00	
6563 — Printing and Publishing	175.00	-	175.00	
6560c — DJ / Musician	200.00	-	200.00	
6567 — Equipment	200.00	-	200.00	
6560a — Event Speaker	250.00	-	250.00	
6560b — Entertainment	350.00	-	350.00	
6561 — Rental	500.00	-	500.00	
6562 — Food	3,000.00	-	3,000.00	
Total 6560 — Crimson and Creme' Brunch	4,875.00	-	4,875.00	
6530 — Sweetheart Ball				
6536 — Printing and Publishing	50.00	(50.00)	0.00	
6539 — Supplies	150.00	(150.00)	0.00	
6538 — Insurance	200.00	(200.00)	0.00	
6531 — Decorations	800.00	(800.00)	0.00	
6530a — Contractual Services/Fees	5,350.00	(5,350.00)	0.00	

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Total 6530 — Sweetheart Ball	6,550.00	(6,550.00)	-	postponed until next fiscal year
Total 6502 — Chapter Fundraising Expense	13,985.00	(8,917.54)	5,067.46	
Total 6500 — Fundraising - Expense	36,124.00	(11,066.17)	25,057.83	
Total Expense	65,643.00	(10,654.42)	54,988.58	
Income				
5000 — Operating Income				
5300 — Interest Income				
5150 — Delta GEMS Youth Group				
5152 — Miscellaneous				
5153 — Registration – Symposium	500.00	(500.00)	0.00	
5151 — Youth Group Dues	625.00	(625.00)	0.00	
Total 5150 — Delta GEMS Youth Group	1,125.00	(1,125.00)	-	Remove – Youth group expensed funded through the Chapter
5100 — Chapter				
5101 — Chapter Dues – MIT	-	-	-	
5250 — Miscellaneous				
5104 — Chapter Dues – Current FY	8,750.00	-	8,750.00	
Total 5100 — Chapter	8,750.00	-	8,750.00	
Total 5000 — Operating Income	9,875.00	(1,125.00)	8,750.00	Delta GEMS income removed; activities funded through the Chapter
5500 — Fundraising - Income				
5502 — Scholarship				
5520 — Fit Fun Dollars for Scholars				
5522 — Tickets	1,500.00	(1,500.00)	0.00	
Total 5520 — Fit Fun Dollars for Scholars	1,500.00	(1,500.00)	-	Remove – not selected as a profitable fundraiser this FY
5540 — Thelma Poston Golf Tournament				
5542 — Donations	400.00	-	400.00	
5543 — Food – Non Golfers	64.00	-	64.00	
5547 — Raffle	100.00	-	100.00	
5544 — Hole Sponsors	4,500.00	-	4,500.00	
5548 — Registrations	6,000.00	-	6,000.00	
Total 5540 — Thelma Poston Golf Tournament	11,064.00	-	11,064.00	No change at this time
5580 — Ernestine Mack-Clark Delta Doll				
5582 — Adult Tickets	500.00	3,500.00	4,000.00	\$40 (100 tickets)
5582a — Youth Tickets	-	250.00	250.00	\$25 (10 tickets)
5584 — Donations	500.00	(500.00)	0.00	
5583 — Sales	700.00	(700.00)	0.00	
5581 — Advertisements & Patrons	5,000.00	-	5,000.00	
Total 5580 — Ernestine Mack-Clark Delta Doll	6,700.00	2,550.00	9,250.00	
Total 5502 — Scholarship	19,264.00	1,050.00	20,314.00	
5503 — SAC Fundraiser				
5510 — Crimson & Crème Cotillion				
5514 — Dance	100.00	(100.00)	0.00	
5513 — Children Tickets (Pearls)	500.00	(250.00)	250.00	\$25 (10 tickets)
5515 — Patrons	2,000.00	(2,000.00)	0.00	

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5512 — Chapter Members Advertisements	6,500.00	(1,700.00)	4,800.00	
5512a — Advertisement & Patrons	-	6,000.00	6,000.00	
5516 — Chapter Member Tickets	7,500.00	(2,700.00)	4,800.00	\$40 (120 tickets)
5516a — Tickets (Pearls)	-	2,000.00	2,000.00	\$40 (35 tickets)
Total 5510 — SAC Cotillion	16,600.00	1,250.00	17,850.00	
Total 5503 — SAC Cotillion	16,600.00	1,250.00	17,850.00	Committee remitted budget
5501 — Chapter Operating Income				
5595 — Ways and Means Committee	3,250.00	(3,250.00)	0.00	Remove at this time
5550 — White Party				
5551 — Tickets	5,000.00	(5,000.00)	0.00	
Total 5550 — White Party	5,000.00	(5,000.00)	-	No event planned this FY
5530 — Sweetheart Ball				
5534 — Tickets	7,500.00	(7,500.00)	0.00	
Total 5530 — Sweetheart Ball	7,500.00	(7,500.00)	-	
5560 — Crimson and Creme' Brunch				
5562 — Youth Tickets	875.00	-	875.00	
5561 — Adult Tickets	7,000.00	-	7,000.00	
Total 5560 — Crimson and Creme' Brunch	7,875.00	-	7,875.00	
				Approved Jan2020 Chapter Meeting; Sorors \$50 donations toward scholarship in lieu of Sweetheart Ball (66 Sorors x \$50)
NEW – Scholarship Donations		3,300.00	3,300.00	
Total 5501 — Chapter Operating Income	23,625.00	(12,450.00)	11,175.00	
Total 5500 — Fundraising – Income	59,489.00	(10,150.00)	49,339.00	
Total Income	69,364.00	(11,275.00)	58,089.00	
Gross Profit	69,364.00	(11,275.00)	58,089.00	
Net Ordinary Income	3,721.00	(620.58)	3,100.42	
Net Income	3,721.00	(620.58)	3,100.42	