Rho Beta Beta

Budget vs. Actuals: FY 2019 - FY19 P&L

November 2018 - October 2019

		Accrual I/S	Future	A/R A/P	Cash I/S	BUDGET	over Budget	% of Budget
	Revenue							
1	**Boatride**	0			0	32,000	-32,000	0.00%
2	**Chapter Life Assessment**	0			0	7,500	-7,500	0.00%
3	**Fund Raiser Event**	0			0	3,000	-3,000	0.00%
4	**Donations Received**	673			673	2,000	-1,327	33.65%
4	**Family and Friends Day**	0	400		400	9,500	-9,100	4.21%
5	**Housing Fund**	150			150	4,000	-3,850	3.75%
6	**Interest**	1			1	0	1	
6	**Membership Chapter Dues**	38,605		-21,150	17,455	20,000	-2,545	87.28%
7	**Membership District Dues**	0			0	5,000	-5,000	0.00%
8	**Membership IHQ Dues**	0			0	13,000	-13,000	0.00%
8	**Mardi Gras Party**	12,483			12,483	16,000	-3,517	78.02%
9	**Adhoc Events**	0			0	5,000	-5,000	0.00%
10	**District Meeting Proceeds**	0			0	0	0	
	Total Revenue	**$ 51,912**	**$ 400**	**-$21,150**	**$ 31,162**	**$ 117,000**	**-85,838**	**26.63%**
	Gross Profit	**$ 51,912**	**$ 400**	**-$21,150**	**$ 31,162**	**$ 117,000**	**-85,838**	**26.63%**
	Expenditures							
1	**Ads**	0			0	250	-250	0.00%
2	**Alzheimers Walk**	500			500	500	0	100.00%
3	**Bad Debts**	0			0	0	0	
4	**Bank Fees**	0			0	10	-10	0.00%
5	**Basileus Expenses**	108			108	1,200	-1,092	9.02%
6	**Boatride Expenses**	0			0	20,000	-20,000	0.00%
7	***Refund of PY Boatride***	0			0	0	0	
8	**Bond Expenses**	0			0	200	-200	0.00%
9	**Chaplain's Expenses**	137			137	500	-363	27.41%
10	**Chapter Anniversary**	0			0	1,000	-1,000	0.00%
11	**Chapter Report/Public Relations**	350			350	200	150	175.00%
12	**Chapter Retreat**	3,097			3,097	4,000	-903	77.41%
13	**Chapter Scholarship**	0			0	1,500	-1,500	0.00%

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14	**College Endowment Fund**	500			500	500	0	100.00%
15	**Conclave Delegate**	0			0	0	0	
16	**Conclave Housing**	0			0	0	0	
17	**Contingency**	0			0	3,000	-3,000	0.00%
18	**Distressed Brother Expenditures**	349			349	1,500	-1,151	23.28%
19	**District Meeting Payout**	0			0	0	0	
20	**District Delegates**	0	516		516	500	16	103.12%
21	**District Dues**	35			35	5,000	-4,965	0.70%
22	**District Meeting/ Suite**	0	287		287	3,000	-2,713	9.56%
23	**Donations**	0			0	1,500	-1,500	0.00%
24	**Donations NAMI**	0			0	800	-800	0.00%
25	**Family and Friends Day Expenses**	0			0	6,500	-6,500	0.00%
26	**Fund Raiser Event**	0			0	3,000	-3,000	0.00%
27	**Golf Tournament EFF**	0			0	1,000	-1,000	0.00%
28	**Health Committee**	0			0	2,500	-2,500	0.00%
29	**Houston Coalition**	300			300	1,000	-700	30.00%
30	**Houston Coalition Founders Day**	3,007			3,007	4,000	-993	75.17%
31	**Insurance Bond**	600			600	181	419	331.49%
32	**Keeper of Finance**	134			134	700	-566	19.07%
33	**Keeper of Records and Seal**	0			0	500	-500	0.00%
34	**Leadership Conference**	0			0	4,000	-4,000	0.00%
35	**Lone Star State Que's**	221			221	400	-179	55.28%
36	**Mardi Gras Party**	10,217		-30	10,187	10,000	187	101.87%
37	**Meeting Facility**	0			0	2,000	-2,000	0.00%
38	**Membership Dues (IHQ)**	0			0	13,000	-13,000	0.00%
39	**Merchant**	1,143			1,143	1,500	-357	76.18%
40	**National Pan Hellenic Council**	350			350	0	350	
41	**One Call**	168			168	600	-432	28.00%
42	**Lamp lighters**	0			0	4,500	-4,500	0.00%
43	**PO Box**	0			0	85	-85	0.00%

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44	Political Action	1,160			1,160	2,500	-1,340	46.40%
45	Purple Jacket	0			0	0	0	
46	Quettes	0			0	3,000	-3,000	0.00%
47	Reinstatement Fees	18			18	0	18	
48	SEC Filings	0			0	0	0	
49	Social Action	2,208		-150	2,058	4,500	-2,442	45.73%
50	St. Jude Children Hospital	500			500	500	0	100.00%
51	Talent Hunt	600			600	1,000	-400	60.00%
52	TE Expenses	0			0	1,500	-1,500	0.00%
53	Uncategorized Expenditure	32			32	0	32	
54	Undergraduate Advisors Expenses	0			0	500	-500	0.00%
55	Undergraduate Summit Expenses	1,108			1,108	500	608	221.52%
56	Website Design	0			0	200	-200	0.00%
57	Winter Council Meeting	0			0	0	0	
	Total Expenditures	**$ 26,841**	**$ 802**	**-$ 180**	**$ 27,463**	**$ 114,826**	**-87,363**	**23.92%**
	Net Operating Revenue	**$ 25,071**	**-$ 402**	**-$20,970**	**$ 3,699**	**$ 2,174**	**1,525**	**170.14%**
	Other Revenue							
	Other Miscellaneous Income	0			0	100	-100	0.00%
	Total Other Revenue	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 100**	**-100**	**0.00%**
	Net Other Revenue	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 100**	**-100**	**0.00%**
	Net Revenue	**$ 25,071**	**-$ 402**	**-$20,970**	**$ 3,699**	**$ 2,274**	**1,425**	**162.65%**

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