

**Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter**  
**Profit and Loss Budget vs. Actual**  
July through August 2018

	<u>Jul - Aug '18</u>	<u>Budget</u>	<u>\$ Over B...</u>
Ordinary Income/Expense			
Income			
5500 — Fundraising – Income			
5501 — Chapter Operating Income			
5560 — Praise Brunch			
5561 — Adult Tickets	0.00	1,250.00	-1,250.00
5562 — Youth Tickets	0.00	166.00	-166.00
5564 — Vendors	0.00	74.00	-74.00
	<u>0.00</u>	<u>1,490.00</u>	<u>-1,490.00</u>
Total 5560 — Praise Brunch	0.00	1,490.00	-1,490.00
5530 — Sweetheart Dance			
5534 — Tickets	0.00	1,000.00	-1,000.00
	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
Total 5530 — Sweetheart Dance	0.00	1,000.00	-1,000.00
5550 — White Party			
5551 — Tickets	4,306.28	962.00	3,344.28
5552 — Donations	105.00		
	<u>4,411.28</u>	<u>962.00</u>	<u>3,449.28</u>
Total 5550 — White Party	4,411.28	962.00	3,449.28
5595 — Fundraising Committee	0.00	334.00	-334.00
5590 — Delta Store	0.00	166.00	-166.00
	<u>0.00</u>	<u>166.00</u>	<u>-166.00</u>
Total 5501 — Chapter Operating Income	4,411.28	3,952.00	459.28
5503 — Del Sprite Youth Group			
5510 — Del Sprites			
5516 — Tickets	0.00	1,500.00	-1,500.00
5511 — Advertisement – Full Page – Col	0.00	1,166.00	-1,166.00
5515 — Patrons	0.00	416.00	-416.00
5513 — Children Tickets	0.00	124.00	-124.00
5514 — Dance	0.00	32.00	-32.00
	<u>0.00</u>	<u>3,238.00</u>	<u>-3,238.00</u>
Total 5510 — Del Sprites	0.00	3,238.00	-3,238.00
Total 5503 — Del Sprite Youth Group	0.00	3,238.00	-3,238.00
5502 — Scholarship			
5540 — Thelma Poston Golf Tournament			
5548 — Registrations	675.00	500.00	175.00
5544 — Hole Sponsors	1,912.50	416.00	1,496.50
5546 — Premier Hole Sponsor	0.00	166.00	-166.00
5549 — Dinner Hole Sponsor	0.00	128.00	-128.00
5542 — Donations	500.00	82.00	418.00
5541 — Crimson Hole Sponsor	0.00	50.00	-50.00
5547 — Raffle	0.00	20.00	-20.00
	<u>3,087.50</u>	<u>1,362.00</u>	<u>1,725.50</u>
Total 5540 — Thelma Poston Golf Tourna...	3,087.50	1,362.00	1,725.50
5580 — Delta Doll Pageant			
5581 — Advertisements	0.00	832.00	-832.00
5583 — Sales	0.00	332.00	-332.00
5582 — Tickets	0.00	82.00	-82.00
5584 — Donations	0.00	82.00	-82.00
	<u>0.00</u>	<u>82.00</u>	<u>-82.00</u>

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Total 5580 — Delta Doll Pageant	0.00	1,328.00	-1,328.00
5520 — Fit Fun Dollars for Scholars			
5522 — Tickets	0.00	282.00	-282.00
5521 — Donations	0.00	16.00	-16.00
Total 5520 — Fit Fun Dollars for Scholars	<u>0.00</u>	<u>298.00</u>	<u>-298.00</u>
Total 5502 — Scholarship	<u>3,087.50</u>	<u>2,988.00</u>	<u>99.50</u>
Total 5500 — Fundraising - Income	7,498.78	10,178.00	-2,679.22
5000 — Operating Income			
5100 — Chapter			
5104 — Chapter Dues - Current FY	0.00	1,500.00	-1,500.00
5101 — Chapter Dues - MIT	0.00	0.00	0.00
Total 5100 — Chapter	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>
5150 — Del Sprite Youth Group			
5151 — Youth Group Dues	375.00	32.00	343.00
5152 — Miscellaneous	61.96		
Total 5150 — Del Sprite Youth Group	<u>436.96</u>	<u>32.00</u>	<u>404.96</u>
5250 — Miscellaneous	67.00		
Total 5000 — Operating Income	<u>503.96</u>	<u>1,532.00</u>	<u>-1,028.04</u>
Total Income	8,002.74	11,710.00	-3,707.26

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Expense			
6500 — Fundraising – Expense			
6501 — Del Sprite Fundraising Expense			
6510 — Del Sprites			
6515 — Food	0.00	1,500.00	-1,500.00
6517 — Printing and Publishing	0.00	416.00	-416.00
6512 — Contractual Services			
6512a — Video/DVD	0.00	66.00	-66.00
6512b — Pictures	0.00	66.00	-66.00
6512c — Security	0.00	32.00	-32.00
6512d — Stage Technician	0.00	32.00	-32.00
Total 6512 — Contractual Services	0.00	196.00	-196.00
6517a — Graphic Design	0.00	124.00	-124.00
6511 — Decorations	0.00	82.00	-82.00
6518 — Equipment Rental	0.00	50.00	-50.00
6513 — Entertainment	0.00	40.00	-40.00
6514 — Insurance	0.00	16.00	-16.00
6516 — Gifts	0.00	16.00	-16.00
6519 — Supplies	-43.34	16.00	-59.34
Total 6510 — Del Sprites	-43.34	2,456.00	-2,499.34
Total 6501 — Del Sprite Fundraising Expe...	-43.34	2,456.00	-2,499.34
6502 — Chapter Fundraising Expense			
6560 — Praise Brunch			
6562 — Food	0.00	906.00	-906.00
6566 — Insurance	0.00	32.00	-32.00
6567 — Equipment	0.00	32.00	-32.00
6563 — Printing and Publishing	0.00	20.00	-20.00
6568 — Decorations	0.00	8.00	-8.00
6564 — Postage	0.00	4.00	-4.00
Total 6560 — Praise Brunch	0.00	1,002.00	-1,002.00
6530 — Sweetheart Dance			
6533 — Food	0.00	424.00	-424.00
6537 — Rental	0.00	82.00	-82.00
6531 — Decorations	0.00	32.00	-32.00
6532 — Entertainment	0.00	32.00	-32.00
6535 — Photographer	0.00	12.00	-12.00
6536 — Printing and Publishing	0.00	12.00	-12.00
Total 6530 — Sweetheart Dance	0.00	594.00	-594.00
6550 — White Party			
6552 — Food	699.81	132.00	567.81
6551 — Rental	311.24	94.00	217.24
6554 — Decorations	146.52	58.00	88.52
6553 — Entertainment	400.00	40.00	360.00
6557 — Insurance	100.00	32.00	68.00
6556 — Printing and Publishing	0.00	32.00	-32.00
6555 — Contractual Services	8.04	24.00	-15.96

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Total 6550 — White Party	1,665.61	412.00	1,253.61
6300 — 50th Anniversary Expenses			
6310 — Operating Expenses			
6310d — Chapter Book	0.00	132.00	-132.00
Total 6310 — Operating Expenses	0.00	132.00	-132.00
Total 6300 — 50th Anniversary Expenses	0.00	132.00	-132.00
Total 6502 — Chapter Fundraising Expense	1,665.61	2,140.00	-474.39
6503 — Scholarship Fundraising Expense			
6540 — Thelma Poston Golf Classic			
6543 — Green Fees	360.00	200.00	160.00
6541 — Food - Golfers	0.00	132.00	-132.00
6547 — Prizes - Monetary	0.00	100.00	-100.00
6546 — Printing and Publishing	0.00	82.00	-82.00
6544 — Operating Cost	0.00	40.00	-40.00
6542 — Food - Non Golfers	40.00	32.00	8.00
6545 — Postage	0.00	12.00	-12.00
6548 — Insurance (Golf Outing)	34.00		
Total 6540 — Thelma Poston Golf Classic	434.00	598.00	-164.00
6570 — Delta Doll Pageant			
6574 — Sales/Inventory	0.00	166.00	-166.00
6578 — Monetary Awards	0.00	166.00	-166.00
6572 — Printing and Publishing	0.00	104.00	-104.00
6571 — Supplie	0.00	98.00	-98.00
6573 — Decorations	0.00	24.00	-24.00
6575 — Insurance	0.00	16.00	-16.00
6576 — Rental	0.00	16.00	-16.00
Total 6570 — Delta Doll Pageant	0.00	590.00	-590.00
6520 — Fit Fun Dollars for Scholars			
6525 — Rental	0.00	82.00	-82.00
6526 — Supplies	0.00	58.00	-58.00
6521 — Contractual Services	0.00	16.00	-16.00
6523 — Insurance	0.00	16.00	-16.00
6527 — Printing and Publishing	0.00	12.00	-12.00
6522 — Food	0.00	4.00	-4.00
Total 6520 — Fit Fun Dollars for Scholars	0.00	188.00	-188.00
Total 6503 — Scholarship Fundraising Exp...	434.00	1,376.00	-942.00
Total 6500 — Fundraising - Expense	2,056.27	5,972.00	-3,915.73
6000 — Operating Expense			
6100 — Committees			
6120 — Executive Board			
6122 — Conventions/Conferences			
6122a — Lodging	1,021.52	166.00	855.52

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6122b — Registration	375.00	132.00	243.00
6122c — Travel	663.15	70.00	593.15
6122d — Food	285.00	52.00	233.00
6122e — Project Donations	49.22		
<b>Total 6122 — Conventions/Conferences</b>	<b>2,393.89</b>	<b>420.00</b>	<b>1,973.89</b>
6128 — Rental	215.00	164.00	51.00
6123 — Liability and Bonding Insurance	375.00	132.00	243.00
6125 — Printing and Publishing	26.58	116.00	-89.42
6121 — Advertisements	250.00	100.00	150.00
6121c — Equipment	31.79	100.00	-68.21
6121b — Audit	500.00	82.00	418.00
6127 — Professional Services	0.00	74.00	-74.00
6129 — Supplies	79.26	58.00	21.26
6121a — Donations	0.00	32.00	-32.00
6124 — Memberships	0.00	32.00	-32.00
6126 — Postage	0.00	20.00	-20.00
<b>Total 6120 — Executive Board</b>	<b>3,871.52</b>	<b>1,330.00</b>	<b>2,541.52</b>
6160 — Scholarship and Standards			
6163 — Scholarships	0.00	1,124.00	-1,124.00
6161 — Food	0.00	16.00	-16.00
6162 — Printing and Publishing	0.00	16.00	-16.00
6164 — Supplies	0.00	4.00	-4.00
6165 — Postage	0.00	4.00	-4.00
<b>Total 6160 — Scholarship and Standards</b>	<b>0.00</b>	<b>1,164.00</b>	<b>-1,164.00</b>
6130 — Del Sprite Youth Group			
6131 — Activities			
6131f — Cultural Activity	0.00	232.00	-232.00
6131a — Symposium - Supplies	0.00	32.00	-32.00
6131b — Symposium - DJ	0.00	32.00	-32.00
6131d — Syposium - Food	0.00	32.00	-32.00
6131s — Community Activities	0.00	32.00	-32.00
6131e — Symposium - Prizes	0.00	16.00	-16.00
6131c — Symposium - Insurance	33.00	8.00	25.00
<b>Total 6131 — Activities</b>	<b>33.00</b>	<b>384.00</b>	<b>-351.00</b>
6139 — Supplies	557.99	100.00	457.99
6138 — Marketing			
6138b — Printing and Publishing	308.18	32.00	276.18
6138c — Advertisements	0.00	20.00	-20.00
6138a — Graphic Design	0.00	0.00	0.00
6138 — Marketing - Other	0.00	0.00	0.00
<b>Total 6138 — Marketing</b>	<b>308.18</b>	<b>52.00</b>	<b>256.18</b>
6133 — Community Outreach	0.00	32.00	-32.00
6136 — Memberships	0.00	32.00	-32.00
6135 — Food	0.00	24.00	-24.00
6139a — Bank Charges	0.00	8.00	-8.00
6132 — Monetary Awards	0.00	0.00	0.00

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Total 6130 — Del Sprite Youth Group	899.17	632.00	267.17
6260 — SEE Project			
6264 — Admission Fees	0.00	150.00	-150.00
6262 — Transportation	0.00	82.00	-82.00
6265 — Contractual Services	0.00	82.00	-82.00
6263 — Supplies	0.00	66.00	-66.00
6261 — Printing and Publishing	0.00	32.00	-32.00
Total 6260 — SEE Project	0.00	412.00	-412.00
6150 — Physical and Mental Health			
6151 — Power Play			
6151e — Supplies	0.00	94.00	-94.00
6151b — Food	0.00	32.00	-32.00
6151c — Insurance	0.00	32.00	-32.00
6151a — Entertainment	0.00	26.00	-26.00
6151d — Printing and Publishing	0.00	10.00	-10.00
Total 6151 — Power Play	0.00	194.00	-194.00
6153 — Walk			
6153a — Permits	0.00	40.00	-40.00
Total 6153 — Walk	0.00	40.00	-40.00
6154 — Food	0.00	32.00	-32.00
6166 — Supplies	0.00	32.00	-32.00
Total 6150 — Physical and Mental Health	0.00	298.00	-298.00
6170 — Senior Citizen Christmas Party			
6172 — Food	0.00	158.00	-158.00
6174 — Supplies	0.00	16.00	-16.00
6175 — Insurance (Senior Citizens)	33.00		
Total 6170 — Senior Citizen Christmas Pa...	33.00	174.00	-141.00
6190 — Social Action			
6240 — READING Project			
6242 — Supplies	0.00	52.00	-52.00
6246 — Equipment	0.00	30.00	-30.00
Total 6240 — READING Project	0.00	82.00	-82.00
6191 — Operating Supplies	0.00	40.00	-40.00
6194 — Food	0.00	32.00	-32.00
6193 — Printing and Publishing	0.00	16.00	-16.00
Total 6190 — Social Action	0.00	170.00	-170.00
6180 — Sisterhood			
6181 — Activities	0.00	50.00	-50.00
6183 — Illnesses	0.00	50.00	-50.00
6182 — Gifts	0.00	32.00	-32.00
Total 6180 — Sisterhood	0.00	132.00	-132.00
6140 — Finance			

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6141 — Bank Fee	6.00	30.00	-24.00
6147 — Supplies	0.00	20.00	-20.00
6144 — Postage	0.00	8.00	-8.00
6146 — Software	0.00	8.00	-8.00
6145 — Printing	0.00	4.00	-4.00
<b>Total 6140 — Finance</b>	<b>6.00</b>	<b>70.00</b>	<b>-64.00</b>
6200 — Technology			
6202 — Hosting/Domain	0.00	40.00	-40.00
6201 — Contractual Services	0.00	2.00	-2.00
<b>Total 6200 — Technology</b>	<b>0.00</b>	<b>42.00</b>	<b>-42.00</b>
6280 — Collegiate Transition			
6281 — Gifts	0.00	16.00	-16.00
6282 — Food	0.00	16.00	-16.00
<b>Total 6280 — Collegiate Transition</b>	<b>0.00</b>	<b>32.00</b>	<b>-32.00</b>
6110 — Arts and Letters			
6111 — Food	0.00	16.00	-16.00
6113 — Printing and Publishing	0.00	8.00	-8.00
<b>Total 6110 — Arts and Letters</b>	<b>0.00</b>	<b>24.00</b>	<b>-24.00</b>
6220 — Dr. Betty Shabazz Academy			
6221 — Supplies	0.00	16.00	-16.00
<b>Total 6220 — Dr. Betty Shabazz Academy</b>	<b>0.00</b>	<b>16.00</b>	<b>-16.00</b>
6250 — Delta Emergency Response Team			
6251 — Supplies	0.00	16.00	-16.00
<b>Total 6250 — Delta Emergency Response ...</b>	<b>0.00</b>	<b>16.00</b>	<b>-16.00</b>
6270 — EMBODI			
6271 — Supplies	0.00	16.00	-16.00
<b>Total 6270 — EMBODI</b>	<b>0.00</b>	<b>16.00</b>	<b>-16.00</b>
6210 — Program Planning			
6212 — Gifts	0.00	8.00	-8.00
6213 — Supplies	0.00	4.00	-4.00
6211 — Food	0.00	2.00	-2.00
<b>Total 6210 — Program Planning</b>	<b>0.00</b>	<b>14.00</b>	<b>-14.00</b>
<b>Total 6100 — Committees</b>	<b>4,809.69</b>	<b>4,542.00</b>	<b>267.69</b>
<b>Total 6000 — Operating Expense</b>	<b>4,809.69</b>	<b>4,542.00</b>	<b>267.69</b>
6149 — Chapter Operating Fees	20.00		
<b>Total Expense</b>	<b>6,885.96</b>	<b>10,514.00</b>	<b>-3,628.04</b>
<b>Net Ordinary Income</b>	<b>1,116.78</b>	<b>1,196.00</b>	<b>-79.22</b>
<b>Net Income</b>	<b>1,116.78</b>	<b>1,196.00</b>	<b>-79.22</b>