

Alpha Rho Chi Fraternity
Budget vs. Actuals: Budget Vs Actuals 2019 - FY19 P&L
 July 2018 - June 2019

	Actual	Budget	Total over Budget	% of Budget
Income				
4040 - Income Standard			0.00	
4041 - Active Dues	97,231.50	121,000.00	-23,768.50	80.36%
4042 - Colonist Pledge Fees (w/ app. & recruit.)		1,500.00	-1,500.00	0.00%
4042b - Continuing Colonist Fees	4,815.00	1,500.00	3,315.00	321.00%
4043 - Pledge Fees	23,200.00	23,000.00	200.00	100.87%
4044 - Initiation Fees	22,710.00	32,000.00	-9,290.00	70.97%
4046 - Alumni Association Fees	1,095.70	2,300.00	-1,204.30	47.64%
4047 - Alumni Dues	11,864.52	28,000.00	-16,135.48	42.37%
4048 - Alumni Association Formation Fees		600.00	-600.00	0.00%
Total 4040 - Income Standard	\$ 160,916.72	\$ 209,900.00	-\$ 48,983.28	76.66%
4060 - Income Miscellaneous	10.15		10.15	
4061 - LC Fees	6,802.20	6,600.00	202.20	103.06%
4062 - AA Summit / AD Fees	447.80	500.00	-52.20	89.56%
4066 - Bronze Metal	941.98	200.00	741.98	470.99%
4067 - JR Favor	1,500.00	1,500.00	0.00	100.00%
4069 - Bronze Medal Reimbursement		500.00	-500.00	0.00%
Total 4060 - Income Miscellaneous	\$ 9,702.13	\$ 9,300.00	\$ 402.13	104.32%
4080 - Income Merchandise			0.00	
4081 - Jewelry	441.00	600.00	-159.00	73.50%
Total 4080 - Income Merchandise	\$ 441.00	\$ 600.00	-\$ 159.00	73.50%
4100 - Convention			0.00	
4101 - Registration Fees	48,280.80	48,280.00	0.80	100.00%
4102 - Sponsorship / Advertising / APXF	0.00		0.00	
Total 4100 - Convention	\$ 48,280.80	\$ 48,280.00	\$ 0.80	100.00%
4200 - Income Investment			0.00	
4260 - Interest On CD's / Savings Account		2.00	-2.00	0.00%
Total 4200 - Income Investment	\$ 0.00	\$ 2.00	-\$ 2.00	0.00%
4300 - Grants			0.00	
4302 - Grant Leadership Fund	5,000.00	3,000.00	2,000.00	166.67%
Total 4300 - Grants	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00	166.67%
Total Income	\$ 224,340.65	\$ 271,082.00	-\$ 46,741.35	82.76%
Gross Profit	\$ 224,340.65	\$ 271,082.00	-\$ 46,741.35	82.76%
Expenses				
5000 - Grand Council Meetings (Summer)			0.00	
5001 - Travel (air, parking, taxi, etc.)	2,778.61	2,700.00	78.61	102.91%
5002 - Lodging	2,168.02	2,200.00	-31.98	98.55%
5003 - Meals	625.16	630.00	-4.84	99.23%
5004 - Other (supplies, etc.)	45.68	50.00	-4.32	91.36%
Total 5000 - Grand Council Meetings (Summer)	\$ 5,617.47	\$ 5,580.00	\$ 37.47	100.67%
5100 - Board of Directors Meeting (Winter)			0.00	
5101 - Travel (air, parking, taxi, etc.)	2,025.05	2,700.00	-674.95	75.00%
5102 - Lodging	1,865.64	2,200.00	-334.36	84.80%
5103 - Meals	506.71	630.00	-123.29	80.43%
5104 - Other	2.25	50.00	-47.75	4.50%
Total 5100 - Board of Directors Meeting (Winter)	\$ 4,399.65	\$ 5,580.00	-\$ 1,180.35	78.85%
5120 - Convention Business Session			0.00	
5122 - Audio Visual	52.00	6,000.00	-5,948.00	0.87%
5125 - GC Travel	1,254.13	3,000.00	-1,745.87	41.80%
Total 5120 - Convention Business Session	\$ 1,306.13	\$ 9,000.00	-\$ 7,693.87	14.51%
5150 - RD Retreat Meeting			0.00	
5151 - Travel (air, parking, taxi, etc.)	3,983.41	5,000.00	-1,016.59	79.67%
5152 - Lodging	1,953.39	1,750.00	203.39	111.62%
5153 - Meals	834.28	1,000.00	-165.72	83.43%
5154 - Other (supplies, etc.)	260.32	100.00	160.32	260.32%
Total 5150 - RD Retreat Meeting	\$ 7,031.40	\$ 7,850.00	-\$ 818.60	89.57%
5200 - Publications			0.00	
5201 - Archi Production & Postage		12,000.00	-12,000.00	0.00%
5203 - Other Publications and Postage		1,000.00	-1,000.00	0.00%

5204 - Alumni Dues Production & Postage		1,800.00		-1,800.00	0.00%
5205 - Rise / Ritual / Handbook/ Resources	74.00	500.00		-426.00	14.80%
Total 5200 - Publications	\$ 74.00	\$ 15,300.00	-\$	15,226.00	0.48%
5300 - Administration & General				0.00	
5302 - Postage & Shipping	220.82	500.00		-279.18	44.16%
5303 - PFA Dues & Fees	310.00	525.00		-215.00	59.05%
5305 - Office Supplies (paper, ink, envelopes)	163.32	300.00		-136.68	54.44%
5308 - Software	2,263.66	3,350.00		-1,086.34	67.57%
5309 - GC Officer Training	3,270.57	800.00		2,470.57	408.82%
5311 - Accounting	1,350.00	1,800.00		-450.00	75.00%
5312 - Legal	522.50	1,500.00		-977.50	34.83%
5313 - Insurance		18,000.00		-18,000.00	0.00%
5315 - P.O. Box		70.00		-70.00	0.00%
5316 - Database & Master Directory	9,000.00	12,000.00		-3,000.00	75.00%
5317 - Taxes	10,411.81	20,000.00		-9,588.19	52.06%
5323 - Executive Assistant		1,000.00		-1,000.00	0.00%
Total 5300 - Administration & General	\$ 27,512.68	\$ 59,845.00	-\$	32,332.32	45.97%
5400 - Membership Services				0.00	
5401 - National Historian		4,300.00		-4,300.00	0.00%
5405 - Bronze Medal	364.40	500.00		-135.60	72.88%
5406 - Bronze Medal Administration		500.00		-500.00	0.00%
5407 - Awards	280.14	700.00		-419.86	40.02%
5409 - Jewelry (badges)	6,856.90	13,000.00		-6,143.10	52.75%
5410 - Jewelry (upgrades)		600.00		-600.00	0.00%
5411 - Certificates Calligraphy	3,825.15	6,000.00		-2,174.85	63.75%
5412 - Charter Calligraphy		250.00		-250.00	0.00%
5413 - Charter Shipping	32.88	30.00		2.88	109.60%
5414 - Charter Framing Reimbursement	154.35	300.00		-145.65	51.45%
Total 5400 - Membership Services	\$ 11,513.82	\$ 26,180.00	-\$	14,666.18	43.98%
5440 - Internet Service				0.00	
5441 - Webpage Hosting	50.00	600.00		-550.00	8.33%
5442 - Webpage Development	3,976.50	2,000.00		1,976.50	198.83%
Total 5440 - Internet Service	\$ 4,026.50	\$ 2,600.00	\$	1,426.50	154.87%
5500 - Colony / Ritual Development				0.00	
5501 - Expansion Travel		1,500.00		-1,500.00	0.00%
5502 - Expansion - Outreach/Correspondence		250.00		-250.00	0.00%
5503 - Formation Weekend				0.00	
5503a - FW - Travel (air, parking, taxi, etc.)	3,007.76	3,000.00		7.76	100.26%
5503b - FW - Lodging	1,375.05	1,200.00		175.05	114.59%
5503c - FW - Meals	319.88	320.00		-0.12	99.96%
5503d - FW - Other (supplies, etc.)	781.25	700.00		81.25	111.61%
Total 5503 - Formation Weekend	\$ 5,483.94	\$ 5,220.00	\$	263.94	105.06%
5504 - Colony Educator				0.00	
5504a - CE - Travel (air, parking, taxi, etc.)		600.00		-600.00	0.00%
5504b - CE - Lodging		400.00		-400.00	0.00%
5504c - CE - Meals		100.00		-100.00	0.00%
5504d - CE - Other (supplies, etc.)		100.00		-100.00	0.00%
Total 5504 - Colony Educator	\$ 0.00	\$ 1,200.00	-\$	1,200.00	0.00%
5505 - Chapter Installation				0.00	
5505c - CI - Meals	6.55			6.55	
Total 5505 - Chapter Installation	\$ 6.55	\$ 0.00	\$	6.55	
5506 - Colony Team Meeting				0.00	
5506a - CT - Travel (air, parking, taxi, etc.)	1,724.79	1,500.00		224.79	114.99%
5506b - CT - Lodging	743.13	800.00		-56.87	92.89%
5506c - CT - Meals	190.44	300.00		-109.56	63.48%
Total 5506 - Colony Team Meeting	\$ 2,658.36	\$ 2,600.00	\$	58.36	102.24%
5507 - Ritual and Ritual Workshops				0.00	
5507a - Ritual Travel (air, parking, taxi, etc.)	2,463.66	6,000.00		-3,536.34	41.06%
5507b - Ritual Lodging	1,063.23	3,000.00		-1,936.77	35.44%
5507c - Ritual (Meals)	552.23	600.00		-47.77	92.04%
Total 5507 - Ritual and Ritual Workshops	\$ 4,079.12	\$ 9,600.00	-\$	5,520.88	42.49%
Total 5500 - Colony / Ritual Development	\$ 12,227.97	\$ 20,370.00	-\$	8,142.03	60.03%
5550 - Chapter Development				0.00	
5551 - Travel (air, parking, taxi, etc.)	4,595.74	9,000.00		-4,404.26	51.06%
5552 - Lodging	1,652.91			1,652.91	

5553 - Meals	630.06		630.06	
5554 - Other (supplies, etc.)	42.74		42.74	
5555 - Programming	65.86		65.86	
Total 5550 - Chapter Development	\$ 6,987.31	\$ 9,000.00	-\$ 2,012.69	77.64%
5600 - Alumni Development			0.00	
5601 - Alumni Directors Meeting			0.00	
5601a - AD Travel (air, parking, taxi, etc.)	2,093.02	2,200.00	-106.98	95.14%
5601b - AD Lodging	773.28	773.38	-0.10	99.99%
5601c - AD Meals	721.55	800.00	-78.45	90.19%
Total 5601 - Alumni Directors Meeting	\$ 3,587.85	\$ 3,773.38	-\$ 185.53	95.08%
5602 - Alumni Outreach / Retention		500.00	-500.00	0.00%
5603 - Metro Groups	891.86	1,000.00	-108.14	89.19%
5604 - Programming		1,600.00	-1,600.00	0.00%
5605 - Travel to AA events		3,600.00	-3,600.00	0.00%
Total 5600 - Alumni Development	\$ 4,479.71	\$ 10,473.38	-\$ 5,993.67	42.77%
5620 - GC Travel			0.00	
5623 - Chapter Events		1,500.00	-1,500.00	0.00%
5625 - PFA Conference	1,062.81	1,000.00	62.81	106.28%
5626 - Other	2,221.19	1,000.00	1,221.19	222.12%
Total 5620 - GC Travel	\$ 3,284.00	\$ 3,500.00	-\$ 216.00	93.83%
5700 - Leadership Conference			0.00	
5701 - Travel (air, parking, taxi, etc.)	16,272.47	14,000.00	2,272.47	116.23%
5702 - Lodging	3,841.70	6,500.00	-2,658.30	59.10%
5703 - Meals	1,667.49	3,000.00	-1,332.51	55.58%
5704 - Rental Car/Van	96.10		96.10	
5705 - Professional Program	5,000.00	3,000.00	2,000.00	166.67%
5707 - Refunds	6,000.00	6,600.00	-600.00	90.91%
5710 - Other (supplies, etc.)	1,149.00	200.00	949.00	574.50%
Total 5700 - Leadership Conference	\$ 34,026.76	\$ 33,300.00	\$ 726.76	102.18%
5800 - Alumni Summit / Alumni Days			0.00	
5801 - Travel (air, parking, taxi, etc.)	429.90	800.00	-370.10	53.74%
5802 - Lodging	424.36	600.00	-175.64	70.73%
5803 - Meals	922.32	2,500.00	-1,577.68	36.89%
5804 - Other		500.00	-500.00	0.00%
5805 - Rental Space	1,800.00	1,200.00	600.00	150.00%
5806 - Professional Program	330.00	400.00	-70.00	82.50%
Total 5800 - Alumni Summit / Alumni Days	\$ 3,906.58	\$ 6,000.00	-\$ 2,093.42	65.11%
5900 - Advisor Roundtable			0.00	
5901 - Travel	986.47	2,000.00	-1,013.53	49.32%
5902 - Lodging	557.76	1,000.00	-442.24	55.78%
5903 - Meals	184.03	400.00	-215.97	46.01%
Total 5900 - Advisor Roundtable	\$ 1,728.26	\$ 3,400.00	-\$ 1,671.74	50.83%
5950 - Convention			0.00	
5951 - Banquet & Catering	2,050.00		2,050.00	
5955 - Convention Supplies & Misc.	514.75		514.75	
Total 5950 - Convention	\$ 2,564.75	\$ 48,280.00	-\$ 45,715.25	5.31%
Total Expenses	\$ 130,686.99	\$ 266,258.38	-\$ 135,571.39	49.08%
Net Operating Income	\$ 93,653.66	\$ 4,823.62	\$ 88,830.04	1941.56%
Net Income	\$ 93,653.66	\$ 4,823.62	\$ 88,830.04	1941.56%

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