Rho Beta Beta

BUDGET VS. ACTUALS: FY 2017 - FY17 P&L

November 2016 - October 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
REVENUE				
Boatride	8,455	25,000	-16,545	16,545
Chapter Life Assesment	18,393	20,000	-1,607	1,607
Contingency	1,588	2,000	-412	412
Donations Received	2,288	1,588	700	-700
Family and Friends Day	8,592	13,000	-4,408	4,408
Holiday Party	26,503	20,000	6,503	-6,503
Housing Fund	12,379	48,000	-35,621	35,621
Interest	5	1	4	-4
Membership Chapter Dues	15,626	26,000	-10,374	10,374
Membership District Dues	3,901	6,500	-2,599	2,599
Membership IHQ Dues	9,420	16,250	-6,830	6,830
Miscellaneous Income	55	700	-645	645
Non Profit Income	1,807	0	1,807	-1,807
Other Types of Revenue	2,353	2,353	0	0
Purple Jacket	100		100	-100
Sales Revenue	29		29	-29
Spring Party		13,000	-13,000	13,000
Super Bowl Raffle.	10,557	15,000	-4,443	4,443
Uncategorized Revenue	2,108	365	1,743	-1,743
Total Revenue	**$124,158**	**$209,756**	**$ -85,598**	**$85,598**
GROSS PROFIT	**$124,158**	**$209,756**	**$ -85,598**	**$85,598**
EXPENDITURES				
Acheivement Week Awards		500	-500	500
Ads		250	-250	250
America Diabetes Associates		500	-500	500
Back To School Expense		500	-500	500
Bank Fees	129	40	89	-89
Basileus Expenses	647	1,300	-653	653
Boatride Expenses	4,315	20,000	-15,685	15,685

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Bond Expenses		181	-181	181
Chaplain's Expenses		500	-500	500
Chapter Anniversary		1,000	-1,000	1,000
Chapter Audit Expenses		1,500	-1,500	1,500
Chapter Report/Public Relations		200	-200	200
Chapter Retreat	1,452	2,500	-1,048	1,048
Chapter Scholarship		2,000	-2,000	2,000
Charity (Proceed Donation to 501c3)		3,000	-3,000	3,000
Coalition Expenses		4,000	-4,000	4,000
College Endowment Fund		500	-500	500
December Holiday Party	9,943		9,943	-9,943
Distict Dues Ninth	171	1,500	-1,329	1,329
Distressed Brother Expenditures	1,000	1,500	-500	500
District Delegates	539	1,500	-961	961
District Dues	5,278	1,500	3,778	-3,778
District Meeting/ Suite	3,406		3,406	-3,406
Donations	2,686	2,000	686	-686
Donations NAMI	500	500	0	0
DREME Foundation Expenditures		500	-500	500
Family and Friends Day Expenses	6,404	6,000	404	-404
Fraternity Political Action		500	-500	500
Golf Tournament	120		120	-120
Golf Tournament Space City	1,000	1,000	0	0
Health Committe		1,000	-1,000	1,000
Health Committee	2,615		2,615	-2,615
Houston Coalition	1,000	1,000	0	0
Houston Coalition Founders Day	3,850	3,850	0	0
Insurance		600	-600	600
Insurance Bond	181		181	-181
Keeper of Finance	640	500	140	-140
Keeper of Records and Seal	441	1,500	-1,059	1,059
Leadership Conference	1,848	2,500	-652	652
Lone Star State Que's	406	1,500	-1,094	1,094
Main Event		500	-500	500
Meeting Facility		3,500	-3,500	3,500
Membership Dues (IHQ)	15,397	16,250	-853	853

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Merchant	164		164	-164
National Pan-Hellenic Council		1,000	-1,000	1,000
One Call	504	600	-96	96
P O Box Rent		70	-70	70
Political Action	1,000		1,000	-1,000
Quettes	3,838	3,000	838	-838
Reclamation Expenditure		1,000	-1,000	1,000
Rent or Lease	3,400	1,050	2,350	-2,350
Social Community Action	2,892	2,000	892	-892
St. Jude Children Hospital	500	500	0	0
Super Bowl Raffle	3,211	2,911	300	-300
Talent Hunt	3,247	2,000	1,247	-1,247
TE Expenditures		1,000	-1,000	1,000
Uncategorized Expenditure	5,514	5,000	514	-514
Undergraduate Advisors Expenses		500	-500	500
Undergraduate Summit Expenditures		500	-500	500
Utilities	56		56	-56
Website Design		1,000	-1,000	1,000
Total Expenditures	**$88,295**	**$109,802**	**$ -21,507**	**$21,507**
NET OPERATING REVENUE	**$35,864**	**$99,954**	**$ -64,091**	**$64,091**
OTHER REVENUE	**$1,000**	**$0**	**$1,000**	**$ -1,000**
OTHER EXPENDITURES	**$1,035**	**$0**	**$1,035**	**$ -1,035**
NET OTHER REVENUE	**$ -35**	**$0**	**$ -35**	**$35**
NET REVENUE	**$35,829**	**$99,954**	**$ -64,125**	**$64,125**