

Delta Chi Kettering-B Chapter

Operating Budget vs. Actual

Spring, 2003

	<u>Apr - Jun...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
Ordinary Income/Expense				
Income				
Chapter Income				
AM Dues	400.00	720.00	-320.00	55.6%
Big B Dues	250.00			
Dues	6,712.50	6,712.50	0.00	100.0%
Parlor Fee	150.00	300.00	-150.00	50.0%
Special Assessments	231.00	200.00	31.00	115.5%
Total Chapter Income	<u>7,743.50</u>	<u>7,932.50</u>	<u>-189.00</u>	<u>97.6%</u>
Interest				
Checking	6.19			
Total Interest	<u>6.19</u>			
Total Income	<u>7,749.69</u>	<u>7,932.50</u>	<u>-182.81</u>	<u>97.7%</u>
Gross Profit	7,749.69	7,932.50	-182.81	97.7%
Expense				
Housing Subsidy	11,050.00	12,000.00	-950.00	92.1%
Committee Expenses				
Recruitment				
Laser Tag	0.00	150.00	-150.00	0.0%
Total Recruitment	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
Philanthropy				
Donation	0.00	75.00	-75.00	0.0%
Donuts	11.00	75.00	-64.00	14.7%
Total Philanthropy	<u>11.00</u>	<u>150.00</u>	<u>-139.00</u>	<u>7.3%</u>
Brotherhood				
Brotherhood Event #2	205.60	200.00	5.60	102.8%
Dinners	417.02	1,000.00	-582.98	41.7%
Movie Night	150.00	150.00	0.00	100.0%
Total Brotherhood	<u>772.62</u>	<u>1,350.00</u>	<u>-577.38</u>	<u>57.2%</u>
AMC				
AM Project	0.00	100.00	-100.00	0.0%
AM Supplies	0.00	100.00	-100.00	0.0%
AM Retreat	0.00	200.00	-200.00	0.0%
Pre-I & I Supplies	0.00	50.00	-50.00	0.0%
Total AMC	<u>0.00</u>	<u>450.00</u>	<u>-450.00</u>	<u>0.0%</u>
Housing				
Food	0.00	50.00	-50.00	0.0%
Maintenance Supplies	84.97	125.00	-40.03	68.0%
Total Housing	<u>84.97</u>	<u>175.00</u>	<u>-90.03</u>	<u>48.6%</u>
Public Relations				
Paint Supplies	32.25	175.00	-142.75	18.4%
Family Event	0.00	125.00	-125.00	0.0%
Flowers	0.00	100.00	-100.00	0.0%
Public Relations - Other	10.00			
Total Public Relations	<u>42.25</u>	<u>400.00</u>	<u>-357.75</u>	<u>10.6%</u>

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Social				
Event #1	160.20	200.00	-39.80	80.1%
Event #2	93.05	200.00	-106.95	46.5%
Event #3	0.00	0.00	0.00	0.0%
Total Social	<u>253.25</u>	<u>400.00</u>	<u>-146.75</u>	<u>63.3%</u>
Total Committee Expenses	1,164.09	3,075.00	-1,910.91	37.9%
International Expenses				
Regionals	200.00	200.00	0.00	100.0%
Convention Assessment	600.00	300.00	300.00	200.0%
Member Dues	40.00			
Risk Assessment	697.50	700.00	-2.50	99.6%
Supplies	375.00			
International Expenses - Other	7.50			
Total International Expenses	<u>1,920.00</u>	<u>1,200.00</u>	<u>720.00</u>	<u>160.0%</u>
Officer Expenses				
A				
Officer Turnover	0.00	50.00	-50.00	0.0%
Total A	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>
B				
Member Recognition	0.00	100.00	-100.00	0.0%
Retreat	603.08	600.00	3.08	100.5%
Senior Send-Off	0.00	100.00	-100.00	0.0%
Total B	<u>603.08</u>	<u>800.00</u>	<u>-196.92</u>	<u>75.4%</u>
C				
Office Supplies	66.01	75.00	-8.99	88.0%
Total C	<u>66.01</u>	<u>75.00</u>	<u>-8.99</u>	<u>88.0%</u>
E				
Newsletter	0.00	75.00	-75.00	0.0%
Total E	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>	<u>0.0%</u>
F				
Ritual Supplies	0.00	50.00	-50.00	0.0%
Total F	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>
Total Officer Expenses	669.09	1,050.00	-380.91	63.7%
Other Expenses				
Composite	0.00	0.00	0.00	0.0%
IFC Dues	0.00	150.00	-150.00	0.0%
Internet	0.00			
Total Other Expenses	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
Total Expense	<u>14,803.18</u>	<u>17,475.00</u>	<u>-2,671.82</u>	<u>84.7%</u>
Net Ordinary Income	-7,053.49	-9,542.50	2,489.01	73.9%
Other Income/Expense				
Other Income				
Sales	300.00			
Total Other Income	<u>300.00</u>			

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May 27, 2003

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Other Expense				
Bad Debt	725.75			
Inventory Costs	833.91			
Total Other Expense	<u>1,559.66</u>			
Net Other Income	<u>-1,259.66</u>			
Net Income	<u><u>-8,313.15</u></u>	<u><u>-9,542.50</u></u>	<u><u>1,229.35</u></u>	<u><u>87.1%</u></u>