Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1 through September 12, 2018

	Jul 1 - Sep 12, 18	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Fundraising income			
Fundraising - Giving	32,520.71	32,300.00	220.71
Total Fundraising income	32,520.71	32,300.00	220.71
3990 · Fund Carryforward - All Funds	162,941.47	0.00	162,941.47
Operation Income			
3991 · Funds Carryforward - general	0.00	9,500.00	-9,500.00
5530 · Facility & Lunch Fee	1,841.00	0.00	1,841.00
5500 · Dues	9,970.00	14,234.00	-4,264.00
5090 · Internal Fundraising			
5000 · Income from HGA show	0.00	3,000.00	-3,000.00
5020 · Happy Dollars	16.00	0.00	16.00
5030 · Newsletter/eBlast Ads	0.00	250.00	-250.00
5050 · Soroptiwear	1,091.44	0.00	1,091.44
5090 · Internal Fundraising - Other	0.00	3,000.00	-3,000.00
Total 5090 · Internal Fundraising	1,107.44	6,250.00	-5,142.56
Total Operation Income	12,918.44	29,984.00	-17,065.56
SI Objectives Income			
4.5% Legacy	0.00	4,000.00	-4,000.00
Total SI Objectives Income	0.00	4,000.00	-4,000.00
4000 · Home & Garden Contract payment	9,000.00	9,000.00	0.00
5510 · Convention Fund	1,092.00	0.00	1,092.00
5540 · Miscellaneous Donations	304.00	0.00	304.00
Total Income	218,776.62	75,284.00	143,492.62
Gross Profit	218,776.62	75,284.00	143,492.62
Expense			
6551 · Giving Committee General Exp	16.89	600.00	-583.11
6501 · Giving Donations			
6500 · Service Donations	3,750.00	0.00	3,750.00
6501 · Giving Donations - Other	0.00	37,816.00	-37,816.00
Total 6501 · Giving Donations	3,750.00	37,816.00	-34,066.00
SI Objectives Programs			
6552 · SI Objectives General Expenses	49.17	786.00	-736.83
6016 · Live Your Dream Awards	0.00	3,500.00	-3,500.00
6015 · Dream it, Be it Project	0.00	900.00	-900.00
7530 · Membership Expenses	0.00	1,500.00	-1,500.00
Total SI Objectives Programs	49.17	6,686.00	-6,636.83
Communications			
7968 · Communications expenses	0.00	3,000.00	-3,000.00
7990 · Printing	194.50	0.00	194.50
Total Communications	194.50	3,000.00	-2,805.50
Events			
7960 · Events			
7963 · Retreat	-350.86	0.00	-350.86
7960 · Events - Other	0.00	1,200.00	-1,200.00
Total 7960 · Events	-350.86	1,200.00	-1,550.86
Total Events	-350.86	1,200.00	-1,550.86
Operational expenses			
7820 · Reserve / Miscellaneous	196.59	6,180.00	-5,983.41
Officers' Expenses			

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7670 · Directors Expenses	32.90	300.00	-267.10
7630 · Corresponding Secretary	0.00	100.00	-100.00
7610 · President's Expenses	0.00	400.00	-400.00
7605 · President's Gift			
7615 · Past Presidents Pin	0.00	50.00	-50.00
7605 · President's Gift - Other	0.00	250.00	-250.00
Total 7605 · President's Gift	0.00	300.00	-300.00
7600 · President's Book	0.00	100.00	-100.00
Total Officers' Expenses	32.90	1,200.00	-1,167.10
Federation Expenses			
7020 · Federation Dues	6,333.12	8,352.00	-2,018.88
Total Federation Expenses	6,333.12	8,352.00	-2,018.88
District Expenses			
7405 · Gifts for Regional Conference	0.00	100.00	-100.00
7410 · SNR SDR Leadership Training	0.00	750.00	-750.00
7415 · SDR Annual fee	0.00	50.00	-50.00
7005 · District Meeting Expenses	259.00	500.00	-241.00
7400 · Regional Conference Meetings	0.00	700.00	-700.00
7120 · Regional Dues	1,850.00	2,250.00	-400.00
7100 · Regional Conference Fees	0.00	800.00	-800.00
7050 · Governor's Gift	50.00	0.00	50.00
Total District Expenses	2,159.00	5,150.00	-2,991.00
7500 · Storage Rental			
7501 · Storage Unit	0.00	700.00	-700.00
Total 7500 · Storage Rental	0.00	700.00	-700.00
7520 · Post,, Print, Bank chg, Supplie	45.51	700.00	-654.49
7540 · Insurance & Officer's Bonds	0.00	900.00	-900.00
7525 · Fees, Licenses & Tax	20.00	200.00	-180.00
7810 · Tax Return Prep /Bookkeeping	125.00	2,500.00	-2,375.00
Total Operational expenses	8,912.12	25,882.00	-16,969.88
7060 · SIA President's Appeal	0.00	100.00	-100.00
Total Expense	12,571.82	75,284.00	-62,712.18
Net Ordinary Income	206,204.80	0.00	206,204.80
Other Income/Expense			
Other Income			
8000 · Interest Income	0.46	0.00	0.46
8010 · Other Income	43.29	0.00	43.29
Total Other Income	43.75	0.00	43.75
Net Other Income	43.75	0.00	43.75
Net Income	206,248.55	0.00	206,248.55