Soroptimist International of Chico, Inc.
Profit & Loss Budget vs. Actual
July 1, 2018 through March 19, 2019

	Jul 1, '18 - Mar 19, 19	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
5005 · Camp Fire			
5006 · Donations	81,966.62	0.00	81,966.62
5007 · Adopt a Soroptimist	-8,348.44	0.00	-8,348.44
5008 · Adopt a Family	-11,340.59	0.00	-11,340.59
5009 · Other Camp Fire Disbursements	-3,150.00	0.00	-3,150.00
5011 · Erase the Stigma	-1,719.07	0.00	-1,719.07
Total 5005 · Camp Fire	57,408.52	0.00	57,408.52
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	2,923.00	0.00	2,923.00
5500 · Dues	11,080.00	14,234.00	-3,154.00
5090 · Internal Fundraising			
5000 · Income from HGA show	0.00	3,000.00	-3,000.00
5020 · Happy Dollars	454.00	0.00	454.00
5030 · Newsletter/eBlast Ads	0.00	250.00	-250.00
5050 · Soroptiwear	1,155.15	0.00	1,155.15
5092 · W&M- Other fundraising	1,762.00	0.00	1,762.00
5090 · Internal Fundraising - Other	60.00	3,000.00	-2,940.00
Total 5090 · Internal Fundraising	3,431.15	6,250.00	-2,818.85
Total Operation Income	17,434.15	29,984.00	-12,549.85
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	13,500.00	9,000.00	4,500.00
5510 · Convention Fund	1,167.00	0.00	1,167.00
5520 · Induction Fees	180.00	0.00	180.00
5540 · Miscellaneous Donations	804.00	0.00	804.00
5580 · Unrealized Gain(Loss) - Legacy	-7,304.85	0.00	-7,304.85
Total Income	278,651.00	75,284.00	203,367.00
Gross Profit	278,651.00	75,284.00	203,367.00
Expense			
6551 · Giving Committee General Exp	225.56	600.00	-374.44
6501 · Giving Donations			
7970 · President's Project	-2,920.94	0.00	-2,920.94
6500 · Service Donations	5,127.77	0.00	5,127.77
6090 · A.G.E. Award	3,000.00	0.00	3,000.00
6000 · Awards & Recog Donations	6,621.00	0.00	6,621.00
6501 · Giving Donations - Other	650.00	37,816.00	-37,166.00
Total 6501 · Giving Donations	12,477.83	37,816.00	-25,338.17
SI Objectives Programs			
6554 · New Member Grant	160.00	0.00	160.00
6552 · SI Objectives General Expenses	218.61	786.00	-567.39
6016 · Live Your Dream Awards	3,500.00	3,500.00	0.00
6015 · Dream it, Be it Project	0.00	900.00	-900.00
7530 · Membership Expenses			
7531 · InfoCubic Background	140.00	0.00	140.00
7530 · Membership Expenses - Other	1,354.31	1,500.00	-145.69

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Total 7530 · Membership Expenses	1,494.31	1,500.00	-5.69
Total SI Objectives Programs	5,372.92	6,686.00	-1,313.08
Communications			
7916 · Web Site Services	25.98	0.00	25.98
7968 · Communications expenses	353.36	3,000.00	-2,646.64
7990 · Printing	780.87	0.00	780.87
Total Communications	1,160.21	3,000.00	-1,839.79
Events			
7960 · Events			
7999 · Birthday	276.37	0.00	276.37
7969 · Christmas Lights Tour	-315.00	0.00	-315.00
7930 · Programs	256.00	0.00	256.00
7963 · Retreat	-380.13	0.00	-380.13
7962 · Installation	150.00	0.00	150.00
7960 · Events - Other	0.00	1,200.00	-1,200.00
Total 7960 · Events	-12.76	1,200.00	-1,212.76
Total Events	-12.76	1,200.00	-1,212.76
Operational expenses			
7820 · Reserve / Miscellaneous	346.25	6,180.00	-5,833.75
Officers' Expenses			
7670 · Directors Expenses	147.79	300.00	-152.21
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	147.79	1,200.00	-1,052.21
Federation Expenses			
7015 · SIA Club Giving	1,402.61	0.00	1,402.61
7020 · Federation Dues	7,333.12	8,352.00	-1,018.88
Total Federation Expenses	8,735.73	8,352.00	383.73
District Expenses			
7405 · Gifts for Regional Conference	0.00	100.00	-100.00
7410 · SNR SDR Leadership Training	320.00	750.00	-430.00
7415 · SDR Annual fee	0.00	50.00	-50.00
7005 · District Meeting Expenses	328.00	500.00	-172.00
7400 · Regional Conference Meetings	0.00	700.00	-700.00
7120 · Regional Dues	2,175.00	2,250.00	-75.00
7100 · Regional Conference Fees	0.00	800.00	-800.00
7050 · Governor's Gift	50.00	0.00	50.00
Total District Expenses	2,873.00	5,150.00	-2,277.00
7500 · Storage Rental			
7501 · Storage Unit	648.00	700.00	-52.00
Total 7500 · Storage Rental	648.00	700.00	-52.00
7520 · Post,, Print, Bank chg, Supplie	55.67	700.00	-644.33
7540 · Insurance & Officer's Bonds	614.00	900.00	-286.00
7525 · Fees, Licenses & Tax	116.23	200.00	-83.77
7810 · Tax Return Prep /Bookkeeping			
7815 · Bookkeeping/Fin'l Stmts	1,000.00	0.00	1,000.00
7810 · Tax Return Prep /Bookkeeping - Other	0.00	2,500.00	-2,500.00
Total 7810 · Tax Return Prep /Bookkeeping	1,000.00	2,500.00	-1,500.00

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Total Operational expenses	14,536.67	25,882.00	-11,345.33
7060 · SIA President's Appeal	100.00	100.00	0.00
7900 · Administration	9.76	0.00	9.76
Total Expense	33,870.19	75,284.00	-41,413.81
Net Ordinary Income	244,780.81	0.00	244,780.81
Other Income/Expense			
Other Income			
8000 · Interest Income	138.98	0.00	138.98
8010 · Other Income	186.81	0.00	186.81
Total Other Income	325.79	0.00	325.79
Other Expense			
9000 · Other Expense	3.00	0.00	3.00
Total Other Expense	3.00	0.00	3.00
Net Other Income	322.79	0.00	322.79
Net Income	245,103.60	0.00	245,103.60

Soroptimist International of Chico, Inc.

Profit & Loss by Class

July 1, 2018 through March 19, 2019

	2 - Giving	Convention Fund	Legacy Fund	TOTAL
Ordinary Income/Expense				
Income				
Fundraising income				
Fundraising - Giving	32,520.71	0.00	0.00	32,520.71
Total Fundraising income	32,520.71	0.00	0.00	32,520.71
3990 · Fund Carryforward - All Funds	0.00	49.68	152,550.57	152,600.25
4000 · Home & Garden Contract payment	3,016.00	0.00	0.00	3,016.00
5510 · Convention Fund	0.00	1,167.00	0.00	1,167.00
5540 · Miscellaneous Donations	0.00	0.00	804.00	804.00
5550 · Transfers Between Funds	4,000.00	0.00	-4,000.00	0.00
5580 · Unrealized Gain(Loss) - Legacy	0.00	0.00	-7,304.85	-7,304.85
Total Income	39,536.71	1,216.68	142,049.72	182,803.11
Gross Profit	39,536.71	1,216.68	142,049.72	182,803.11
Expense				
6551 · Giving Committee General Exp	384.67	0.00	0.00	384.67
6501 · Giving Donations				
7970 · President's Project	-2,920.94	0.00	0.00	-2,920.94
6500 · Service Donations	5,127.77	0.00	0.00	5,127.77
6090 · A.G.E. Award	3,000.00	0.00	0.00	3,000.00
6000 · Awards & Recog Donations	6,445.00	0.00	0.00	6,445.00
6501 · Giving Donations - Other	650.00	0.00	0.00	650.00
Total 6501 · Giving Donations	12,301.83	0.00	0.00	12,301.83
Total Expense	12,686.50	0.00	0.00	12,686.50
Net Ordinary Income	26,850.21	1,216.68	142,049.72	170,116.61
Other Income/Expense				
Other Income				
8000 · Interest Income	0.00	0.00	137.16	137.16
Total Other Income	0.00	0.00	137.16	137.16
Net Other Income	0.00	0.00	137.16	137.16
Net Income	26,850.21	1,216.68	142,186.88	170,253.77