



**Altrusa International of Richardson
Foundation
BUDGET ANALYSIS**

June 1, 2020

June 30, 2020

	2018-2019 ACTUAL	2019-2020 ACTUAL	*PROPOSED* 2020-2021 BUDGET	Mid-Year Budg.Adjmts	2020-2021 ACTUAL	2020-2021 Difference
1000 Revenue						
1100 Beginning Balance	23,700.05	26,180.88	\$31,103.57		\$31,103.57	-
1150 Prior Year Expense	-	-	-		-	-
Beginning Balance	\$ 23,700.05	\$ 26,180.88	\$ 31,103.57	\$ -	\$ 31,103.57	\$ -
1200 Annual Fundraiser Profit (OWT)	31,010.71	31,010.71	30,258.02		30,258.02	-
1300 Donations	25,125.95	31,010.71	-		-	-
1400 Transfer from Scholarship	935.31	526.15	-		-	-
1500 Transfers IN	-	-	-		-	-
1600 Interest	192.75	214.60	-		28.02	28.02
Income	\$ 57,264.72	\$ 31,751.46	\$ 30,258.02	\$ -	\$ 30,286.04	\$ 28.02
2000 Reserve Funds	32,985.66	27,979.36		25,872.96	25,872.96	-
Reserve Total	\$ 32,985.66	\$ 27,979.36	\$ -	\$ 25,872.96	\$ 25,872.96	\$ -
TOTAL RESOURCES	\$113,950.43	\$ 29,952.98	\$ 61,361.59	\$ 25,872.96	\$ 35,516.65	\$ 28.02
2000 Reserve Funds	\$ 13,325.00	\$ 16,576.40	\$ 25,872.96	\$ -	\$ -	\$ 25,872.96
2100 Patsy Palmer Endowment Scholarships	1,000.00	800.00	-	-	-	-
2200 Scholarships (paid THIS year)	5,400.00	8,500.00	10,000.00	-	-	10,000.00
2250 Scholarships (to be paid NEXT year)	-	-	7,000.00	-	-	7,000.00
2300 Laptop Purchases/Upgrades	-	-	-	-	-	-
2902 International Relations Awards/Donations	-	126.00	-	-	-	-
2400 KAN - Altrusa International GRANT	2,640.00	-	1,900.00	-	-	1,900.00
2500 Choose Kind Libraries - Altrusa Int'l GRANT	1,285.00	2,947.14	252.86	-	-	252.86
2510 Days for Girls - Altrusa Int'l GRANT	-	2,703.26	1,196.74	-	-	1,196.74
2600 Community Initiative Project	3,000.00	1,500.00	5,523.36	-	-	5,523.36
3100 Service Project Reorganization	\$ 15,421.59	\$ 16,103.87	\$ 15,156.00	\$ -	\$ -	\$ 15,156.00
3100 Ability House	1,300.00	1,319.12	2,220.00	-	-	2,220.00
3200 Community Outreach (Comm OutR+Sr)	3,024.44	2,331.73	2,718.00	-	-	2,718.00
3300 Kindness (+ Int'l/Edu/Kind Libr/KAN)	2,516.56	3,092.97	2,718.00	-	-	2,718.00
3400 Sophomore Sisters (MaDD / KAN)	430.59	580.29	500.00	-	-	-
3550 Scholarships Cmte - Admin	150.00	-	-	-	-	-
3600 Community Grants	8,000.00	8,750.00	7,000.00	-	-	7,000.00
3650 Community Grants - Admin	-	-	-	-	-	-
3900 Undesignated	-	29.76	-	-	-	-
4000 Administration	\$ 1,806.63	\$ 2,274.50	\$ 8,832.63	\$ -	\$ 100.00	\$ 8,732.63
4100 Foundation Gift	300.00	300.00	300.00	-	-	300.00
4150 District Nine Honorarium	25.00	25.00	25.00	-	-	25.00
4200 Club 21	210.00	250.00	250.00	-	-	250.00
4250 HASR Dues	-	45.00	45.00	-	-	45.00
4400 Reception Scholarship Guests	240.00	-	160.00	-	-	160.00
4450 Dinner - Program Speakers	80.00	80.00	-	-	-	-
4500 Donations - Speaker Honorarium	25.00	75.00	100.00	-	-	100.00
4600 Trustee Expenses	137.62	132.50	150.00	-	-	150.00
4650 Trustee Bonding	100.00	100.00	100.00	-	100.00	-
4675 Post Office Box Annual Fee	92.00	106.00	115.00	-	-	115.00
4700 Website Domain Name	50.00	-	-	-	-	-
4750 Website Maint Annual Fee	486.00	486.00	486.00	-	-	486.00
4775 Website Redesign	-	625.00	-	-	-	-
4900 Undesignated	61.01	50.00	7,101.63	-	-	7,101.63
8000 Contingency Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100 Contingency Reserve	-	-	-	-	-	-
9000 Other	\$ 23.66	\$ -	\$ -	\$ -	\$ -	\$ -
9100 Prior Year Expenses	23.66	-	-	-	-	-
9200 Misc (Bank Acct Closed/Redeposited)	-	-	-	-	-	-
TOTAL EXPENDITURE	\$ 30,576.88	\$ 34,954.77	\$ 49,861.59	\$ -	\$ 100.00	\$ 49,761.59
Difference (Revenue - Expenditure)		\$ (5,001.79)	\$ 11,500.00		\$ 35,416.65	