



SoCal WESTOP

BUDGET VS. ACTUALS: SOCAL BUDGET 2015-2016 - FY16 P&L

July 2015 - June 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
1025 Chapter Fund Development	6,364.90	6,500.00	-135.10	97.92 %
1025-15 Sports Events	12,015.00		12,015.00	
1025-16 Sports Events and Chapter Shirts	460.00		460.00	
Total 1025 Chapter Fund Development	18,839.90	6,500.00	12,339.90	289.84 %
1035 Drawing Donations	783.00	1,000.00	-217.00	78.30 %
1045 Silent Auction Donations	312.00	1,500.00	-1,188.00	20.80 %
1085 PDS Registration				
1085-14 PDS Registration 2014	6,345.00		6,345.00	
1085-15 PDS Registration 2015	25,475.00	25,000.00	475.00	101.90 %
Total 1085 PDS Registration	31,820.00	25,000.00	6,820.00	127.28 %
1095 SLC Registration				
1095-16 SLC Registration 2016	14,270.00	20,000.00	-5,730.00	71.35 %
1105 TRIO Day of Service Registration				
1105-16 TRIO Day Registration 2016		6,000.00	-6,000.00	
Total 1105 TRIO Day of Service Registration		6,000.00	-6,000.00	
Total 1095 SLC Registration	14,270.00	26,000.00	-11,730.00	54.88 %
1505 Program Ads		600.00	-600.00	
1800 Private Donation	942.00	1,500.00	-558.00	62.80 %
Interest-Savings	0.69		0.69	
Uncategorized Income	0.33		0.33	
Total Income	\$66,967.92	\$62,100.00	\$4,867.92	107.84 %
GROSS PROFIT	\$66,967.92	\$62,100.00	\$4,867.92	107.84 %
EXPENSES				
0000 VOID	-10.80		-10.80	
2405 Chapter Board Functions				
24-025 Awards & Prizes	260.38	500.00	-239.62	52.08 %
24-035 Dues/Service Fees		1,770.00	-1,770.00	
24-115 Host Campus Lunch Stipend	1,401.71	1,500.00	-98.29	93.45 %
Chapter Retreat	407.07	500.00	-92.93	81.41 %
Total 24-115 Host Campus Lunch Stipend	1,808.78	2,000.00	-191.22	90.44 %
24-165 Postage		25.00	-25.00	
24-175 Printing		200.00	-200.00	
24-195 Supplies	64.79	440.00	-375.21	14.73 %
24-215 Transportation	1,512.60	1,950.00	-437.40	77.57 %
Total 2405 Chapter Board Functions	3,646.55	6,885.00	-3,238.45	52.96 %
2505 Chapter President				
25-035 Policy Seminar Registration	450.00	450.00	0.00	100.00 %
25-095 Lodging	1,552.64	1,600.00	-47.36	97.04 %
25-145 Meals-Per Diem	265.59	220.00	45.59	120.72 %
25-215 Transportation		150.00	-150.00	
25-225 Travel-plane	542.20	550.00	-7.80	98.58 %
Total 2505 Chapter President	2,810.43	2,970.00	-159.57	94.63 %
3405 Legislation and Education				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
34-195 Supplies	50.00	50.00	0.00	100.00 %
Total 3405 Legislation and Education	50.00	50.00	0.00	100.00 %
3505 Membership				
35-175 Printing		100.00	-100.00	
35-195 Supplies	76.29	250.00	-173.71	30.52 %
Total 3505 Membership	76.29	350.00	-273.71	21.80 %
3605 Policy Seminar				
36-035 Registration	450.00	450.00	0.00	100.00 %
36-095 Lodging	1,164.48	1,600.00	-435.52	72.78 %
36-145 Meals per diem	220.00	220.00	0.00	100.00 %
36-215 Transportation	139.10	150.00	-10.90	92.73 %
36-225 Travel-Plane	537.20	550.00	-12.80	97.67 %
Total 3605 Policy Seminar	2,510.78	2,970.00	-459.22	84.54 %
3705 Research and Technology				
37-175 Printing		50.00	-50.00	
37-195 Supplies		100.00	-100.00	
Total 3705 Research and Technology		150.00	-150.00	
3805 Treasury				
38-175 Printing	35.96	50.00	-14.04	71.92 %
38-195 Supplies	59.43	100.00	-40.57	59.43 %
Total 3805 Treasury	95.39	150.00	-54.61	63.59 %
4305 Public Relations				
43-035 Event Ticket Purchase	19,210.00		19,210.00	
43-175 Printing	674.68	500.00	174.68	134.94 %
43-195 Supplies		50.00	-50.00	
Total 4305 Public Relations	19,884.68	550.00	19,334.68	3,615.40 %
4505 Fund Development				
45-035 Dues & Service Fees - Ticket Purchase		3,000.00	-3,000.00	
45-175 Printing	977.73	1,150.00	-172.27	85.02 %
45-195 Fundraising Supplies		400.00	-400.00	
Total 4505 Fund Development	977.73	4,550.00	-3,572.27	21.49 %
4605 COE Fair Share	220.00		220.00	
46-175 Printing		50.00	-50.00	
46-195 Supplies	13.99	100.00	-86.01	13.99 %
Total 4605 COE Fair Share	233.99	150.00	83.99	155.99 %
4705 Scholarship				
47-025 Awards	12,633.74	10,000.00	2,633.74	126.34 %
47-165 Postage		50.00	-50.00	
47-175 Printing/Duplication		50.00	-50.00	
47-195 Supplies	171.41	50.00	121.41	342.82 %
Total 4705 Scholarship	12,805.15	10,150.00	2,655.15	126.16 %
6505 PDS	17,554.32		17,554.32	
65-015 Advertising		0.00	0.00	
65-025 Awards		120.00	-120.00	
65-045 Audio/Equipment		0.00	0.00	
65-055 Facility Rental	1,874.43	4,500.00	-2,625.57	41.65 %
65-065 Honorarium-Entertainment	250.00	500.00	-250.00	50.00 %
65-075 Honorarium-Speaker	2,305.04	500.00	1,805.04	461.01 %
65-085 Hospitality		250.00	-250.00	
65-095 Lodging		500.00	-500.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
65-105 PDS Breakfast		3,600.00	-3,600.00	
65-115 PDS Lunch		4,800.00	-4,800.00	
65-125 Meals- Dinner		615.00	-615.00	
65-155 PDS Meals-Reception		1,360.00	-1,360.00	
65-165 PDS - Postage		0.00	0.00	
65-175 Printing/Copying	202.85	0.00	202.85	
65-195 PDS Supplies	817.34	750.00	67.34	108.98 %
65-225 Travel		500.00	-500.00	
72-075 Grant Proposal Workshop		2,000.00	-2,000.00	
Total 6505 PDS	23,003.98	19,995.00	3,008.98	115.05 %
7105 Student Leadership Conference				
71-045 Equipment		300.00	-300.00	
71-055 Facility Rental	1,400.00	1,200.00	200.00	116.67 %
71-075 Honorariums-Speakers	400.00	500.00	-100.00	80.00 %
71-105 Meals-Breakfast	461.93	1,500.00	-1,038.07	30.80 %
71-115 Meals-Lunch	2,576.00	5,600.00	-3,024.00	46.00 %
71-165 Postage		80.00	-80.00	
71-175 Printing	248.66	500.00	-251.34	49.73 %
71-195 Supplies	2,110.95	3,000.00	-889.05	70.37 %
71-235 Workshop Supplies		500.00	-500.00	
Total 7105 Student Leadership Conference	7,197.54	13,180.00	-5,982.46	54.61 %
Bank Charges	10,024.50		10,024.50	
Total Expenses	\$83,306.21	\$62,100.00	\$21,206.21	134.15 %
NET OPERATING INCOME	\$ -16,338.29	\$0.00	\$ -16,338.29	0.00%
OTHER INCOME				
Interest Earned	0.85		0.85	
Total Other Income	\$0.85	\$0.00	\$0.85	0.00%
NET OTHER INCOME	\$0.85	\$0.00	\$0.85	0.00%
NET INCOME	\$ -16,337.44	\$0.00	\$ -16,337.44	0.00%