

**Adopted Budget
2021-2022
As of April 22, 2022**

	BUDGETED				
	AMOUNT				
EXPENSES		Budget		YTD	Ending
		adjustments		Expenses	Balance
Utilities	\$ 6,000.00		\$6,000.00	\$3,248.41	\$2,751.59
Housing + Yard Maintenance	\$ 1,000.00	\$ 4,600.00	\$5,600.00	\$5,084.51	\$515.49
Administrative (includes audit)	\$ 1,700.00		\$1,700.00	\$1,716.38	(\$16.38)
Courtesies	\$ 1,000.00		\$1,000.00	\$490.00	\$510.00
Conventions/Conferences	\$ 3,800.00		\$3,800.00	\$4,482.80	(\$682.80)
Fundraiser	\$ 750.00		\$750.00		\$750.00
Ritual & Ceremonies	\$ 100.00		\$100.00		\$100.00
Reclamation \Sisterhood	\$ 1,200.00		\$1,200.00	\$550.07	\$649.93
Delta Service Center Insurance	\$ 1,200.00		\$1,200.00	\$1,173.00	\$27.00
Bank fees	\$ 200.00		\$200.00	\$96.00	\$104.00
National HQ fee (Liability, Bond, Corp fees)	\$ 600.00		\$600.00	\$835.00	(\$235.00)
Technology	\$ 1,325.00		\$1,325.00		\$1,325.00
Total Operational expenses	\$ 18,875.00		\$23,475.00	\$17,676.17	\$5,798.83
Program Expenses				YTD	Ending
				Expenses	Balance
80th Anniversary bdg deposit		\$ 500.00	\$ 500.00	\$500.00	\$0.00
Youth Initiative	\$ 450.00		\$ 450.00	\$108.20	\$341.80
Scholarships	\$ 8,000.00		\$ 8,000.00	\$8,000.00	\$0.00
Arts & Letter	\$ 500.00	\$ (500.00)	\$0.00		\$0.00
Mayweek	\$ 5,150.00		\$ 5,150.00		\$ 5,150.00
Health & Wellness	\$ 250.00		\$ 250.00		\$ 250.00
Women's Conference	\$ 2,500.00	\$ (2,500.00)	\$0.00		\$0.00
Social action	\$ 500.00		\$ 500.00	\$65.00	\$ 435.00
Community Service	\$ 1,000.00		\$ 1,000.00	\$500.00	\$ 500.00
Economic development	\$ 2,000.00	\$ (500.00)	\$ 1,500.00	\$25.00	\$ 1,475.00
International Awareness	\$ 250.00		\$ 250.00		\$ 250.00
Sr. Deb	\$ -		\$ -		\$ -
Jr. Debs	\$ 8,000.00		\$ 8,000.00		\$ 8,000.00
Panhellic council	\$200.00		\$ 200.00	\$200.00	\$0.00
Community ads/donations	\$ 1,000.00		\$ 1,000.00	\$950.00	\$ 50.00
Total Expenses	\$ 29,800.00		\$26,800.00	\$10,348.20	\$16,451.80
Grand total expenses	\$ 48,675.00		\$50,275.00	\$28,024.37	\$22,250.63

NOTES:

Sisterhood Retreat income-\$1083.25
Sisterhood Retreat expenses-\$1456.63
Difference of \$373.38 charged to Budget

Housing increased by \$1,600 from revenue and \$565 from women conference

Christmas party revenue-\$928.95
Potpourri House-\$1105.64
Difference of \$176.69 charged to Budget

Black Nurses ad of \$1,000
\$750 was approved in last fiscal year
\$250 was received in donations