

Dulles Chapter of SHRM (#0466)
Profit & Loss Budget vs. Actual
January through May 2019

10:26 AM

06/04/2019

Cash Basis

							TOTAL	
							Jan 19	Feb 19
							Mar 19	Apr 19
							May 19	Jan - May 19
							Budget	\$ Over Budget
Income								
Revenue								
4000 · Membership & Dues	1,040.00	440.00	440.00	440.00	640.00	3,000.00	2,750.00	250.00
4005 · National SHRM - Dues Rebate	0.00	0.00	0.00	0.00	706.25	706.25	1,000.00	-293.75
4100 · Chapter Programs								
4150 · Monthly Chapter Meetings								
4160 · Monthly Meetings	1,190.00	620.00	-135.00	820.00	160.00	2,655.00	6,125.00	-3,470.00
4170 · Annual Holiday Party	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
4510 · Annual Sponsors	0.00	0.00	900.00	0.00	0.00	900.00	2,500.00	-1,600.00
4150 · Monthly Chapter Meetings - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4150 · Monthly Chapter Meetings	1,200.00	620.00	765.00	820.00	160.00	3,565.00	8,625.00	-5,060.00
4164 · Networking/Special Events	0.00	0.00	0.00	15.00	0.00	15.00	1,000.00	-985.00
Total 4100 · Chapter Programs	1,200.00	620.00	765.00	835.00	160.00	3,580.00	9,625.00	-6,045.00
4400 · Continuing Education								
4411 · Spring/Fall Seminar	0.00	0.00	0.00	2,215.00	3,405.00	5,620.00	7,500.00	-1,880.00
4415 · Seminar sponsors	0.00	0.00	1,750.00	500.00	0.00	2,250.00	0.00	2,250.00
4430 · State SHRM - Rebates	3,441.10	0.00	0.00	0.00	0.00	3,441.10	3,441.00	0.10
Total 4400 · Continuing Education	3,441.10	0.00	1,750.00	2,715.00	3,405.00	11,311.10	10,941.00	370.10
4800 · Foundation Contribution (50/50)								
4810 · SHRM Found Contribution (50/50)	15.00	0.00	0.00	41.00	0.00	56.00	100.00	-44.00
4815 · Embrey Rucker Contributions	67.00	0.00	0.00	80.00	0.00	147.00	260.00	-113.00
Total 4800 · Foundation Contribution (50/50)	82.00	0.00	0.00	121.00	0.00	203.00	360.00	-157.00
Total Revenue	5,763.10	1,060.00	2,955.00	4,111.00	4,911.25	18,800.35	24,676.00	-5,875.65
4900 · Interest Income	0.41	0.37	0.41	0.39	0.39	1.97	7.00	-5.03
Total Income	5,763.51	1,060.37	2,955.41	4,111.39	4,911.64	18,802.32	24,683.00	-5,880.68
Expense								
A -PROGRAM EXPENSES								
6000 · Membership								
6010 · Membership Drive/Networking	0.00	0.00	0.00	87.26	0.00	87.26	2,000.00	-1,912.74
Total 6000 · Membership	0.00	0.00	0.00	87.26	0.00	87.26	2,000.00	-1,912.74
6100 · Chapter Programs								
6105 · Monthly - Room Rental/ Meals	1,338.46	0.00	678.93	1,338.46	0.00	3,355.85	5,738.00	-2,382.15
6110 · Speaker Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 · Chapter Meeting Gifts	0.00	0.00	0.00	0.00	0.00	0.00	175.00	-175.00
6130 · Holiday Party Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6100 · Chapter Programs	1,338.46	0.00	678.93	1,338.46	0.00	3,355.85	5,913.00	-2,557.15
6200 · Cont.Education Expense								
6211 · Spring/Fall Seminar	0.00	0.00	0.00	0.00	8,018.37	8,018.37	7,000.00	1,018.37
Total 6200 · Cont.Education Expense	0.00	0.00	0.00	0.00	8,018.37	8,018.37	7,000.00	1,018.37
6400 · Member Services Expenses								
6410 · Nova Dulles Mentoring Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6420 · Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TOTAL							
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jan - May 19	Budget	\$ Over Budget
Total 6400 · Member Services Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Professional Activities								
6520 · Discussion Groups	49.52	0.00	0.00	31.29	31.29	112.10	250.00	-137.90
Total 6500 · Professional Activities	49.52	0.00	0.00	31.29	31.29	112.10	250.00	-137.90
7700 · SHRM Foundation								
7710 · SHRM Found Donataion (50/50)	0.00	0.00	0.00	95.00	0.00	95.00	50.00	45.00
7715 · SHRM Found Speaker Donation	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00
Total 7700 · SHRM Foundation	0.00	0.00	0.00	95.00	0.00	95.00	200.00	-105.00
Total A -PROGRAM EXPENSES	1,387.98	0.00	678.93	1,552.01	8,049.66	11,668.58	15,363.00	-3,694.42
B-BOARD EXPENSES								
6900 · Board/Leadership								
6940 · BOD Transition Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6950 · Monthly BOD Meetings	0.00	0.00	265.56	0.00	241.48	507.04	800.00	-292.96
6960 · Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6970 · Leadership - State Council	2,140.89	0.00	0.00	1,536.83	0.00	3,677.72	4,450.00	-772.28
6980 · Board Retreats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6985 · Conferences	1,198.00	0.00	129.45	0.00	0.00	1,327.45		
6900 · Board/Leadership - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
Total 6900 · Board/Leadership	3,338.89	0.00	395.01	1,536.83	241.48	5,512.21	5,350.00	162.21
Total B-BOARD EXPENSES	3,338.89	0.00	395.01	1,536.83	241.48	5,512.21	5,350.00	162.21
C - GENERAL/ADMINSTRATIVE								
6700 · Communications								
6710 · EMail Marketing (ConstantContac	70.00	70.00	70.00	70.00	70.00	350.00	350.00	0.00
6730 · Website Hosting	0.00	87.00	0.00	0.00	87.00	174.00	174.00	0.00
Total 6700 · Communications	70.00	157.00	70.00	70.00	157.00	524.00	524.00	0.00
7000 · Office & Adminstrative								
7010 · Bank Charges	4.00	4.00	4.00	4.00	4.00	20.00	20.00	0.00
7030 · Mailbox	0.00	0.00	366.00	0.00	0.00	366.00	356.00	10.00
7040 · Merchant Services Fees	107.13	38.92	157.67	151.33	163.14	618.19	625.00	-6.81
7060 · Office Supplies/ Postage	23.59	0.00	55.00	0.00	0.00	78.59	210.00	-131.41
7080 · Other	0.00	0.00	0.00	0.00	0.00	0.00	83.00	-83.00
Total 7000 · Office & Adminstrative	134.72	42.92	582.67	155.33	167.14	1,082.78	1,294.00	-211.22
7400 · Professional Fees								
7410 · Tax / Accounting	280.00	280.00	280.00	840.00	280.00	1,960.00	1,960.00	0.00
Total 7400 · Professional Fees	280.00	280.00	280.00	840.00	280.00	1,960.00	1,960.00	0.00
7600 · Community (Emry Rucker)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7800 · Board D & O Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C - GENERAL/ADMINSTRATIVE	484.72	479.92	932.67	1,065.33	604.14	3,566.78	3,778.00	-211.22
Total Expense	5,211.59	479.92	2,006.61	4,154.17	8,895.28	20,747.57	24,491.00	-3,743.43
Net Income	551.92	580.45	948.80	-42.78	-3,983.64	-1,945.25	192.00	-2,137.25