

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

11:03 AM
 08/02/2019
 Cash Basis

	TOTAL								Budget	\$ Over Budget
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Jan - Jul 19		
Income										
Revenue										
4000 - Membership & Dues	1,040.00	440.00	440.00	440.00	640.00	400.00	80.00	3,480.00	3,850.00	-370.00
4005 - National SHRM - Dues Rebate	0.00	0.00	0.00	0.00	706.25	420.00	831.25	1,957.50	2,000.00	-42.50
4100 - Chapter Programs										
4150 - Monthly Chapter Meetings										
4160 - Monthly Meetings	1,190.00	620.00	-135.00	820.00	160.00	850.00	380.00	3,885.00	7,350.00	-3,465.00
4170 - Annual Holiday Party	10.00	0.00	0.00	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	0.00	150.00	1,050.00	3,000.00	-1,950.00
4150 - Monthly Chapter Meetings - Other	0.00	0.00	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	850.00	530.00	4,945.00	10,350.00	-5,405.00
4164 - Networking/Special Events	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	1,000.00	-985.00
Total 4100 - Chapter Programs	1,200.00	620.00	765.00	835.00	160.00	850.00	530.00	4,960.00	11,350.00	-6,390.00
4400 - Continuing Education										
4411 - Spring/Fall Seminar	0.00	0.00	0.00	2,215.00	3,405.00	0.00	0.00	5,620.00	7,500.00	-1,880.00
4415 - Seminar sponsors	0.00	0.00	1,750.00	500.00	0.00	0.00	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	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	0.00	0.00	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	0.00	44.00	100.00	120.00	-20.00
4815 - Embrey Rucker Contributions	67.00	0.00	0.00	80.00	0.00	0.00	170.00	317.00	312.00	5.00
Total 4800 - Foundation Contribution (50/50)	82.00	0.00	0.00	121.00	0.00	0.00	214.00	417.00	432.00	-15.00
Total Revenue	5,763.10	1,060.00	2,955.00	4,111.00	4,911.25	1,670.00	1,655.25	22,125.60	28,573.00	-6,447.40
4900 - Interest Income	0.41	0.37	0.41	0.39	0.39	0.38	0.39	2.74	10.00	-7.26
Total Income	5,763.51	1,060.37	2,955.41	4,111.39	4,911.64	1,670.38	1,655.64	22,128.34	28,583.00	-6,454.66
Expense										

	TOTAL									
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Jan - Jul 19	Budget	\$ Over Budget
A -PROGRAM EXPENSES										
6000 - Membership										
6010 - Membership Drive/Networking	0.00	0.00	0.00	87.26	0.00	500.00	0.00	587.26	2,000.00	-1,412.74
Total 6000 - Membership	0.00	0.00	0.00	87.26	0.00	500.00	0.00	587.26	2,000.00	-1,412.74
6100 - Chapter Programs										
6105 - Monthly - Room Rental/ Meals	1,338.46	0.00	678.93	1,338.46	0.00	1,260.87	0.00	4,616.72	6,938.00	-2,321.28
6110 - Speaker Gifts	0.00	0.00	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	0.00	0.00	210.00	-210.00
6130 - Holiday Party Gifts	0.00	0.00	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	1,260.87	0.00	4,616.72	7,148.00	-2,531.28
6200 - Cont.Education Expense										
6211 - Spring/Fall Seminar	0.00	0.00	0.00	0.00	8,018.37	0.00	0.00	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	0.00	0.00	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	0.00	0.00
6420 - Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6400 - Member Services Expenses	0.00	0.00	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	0.00	0.00	112.10	300.00	-187.90
Total 6500 - Professional Activities	49.52	0.00	0.00	31.29	31.29	0.00	0.00	112.10	300.00	-187.90
7700 - SHRM Foundation										
7710 - SHRM Found Donataion (50/50)	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00	100.00	-5.00
7715 - SHRM Found Speaker Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
Total 7700 - SHRM Foundation	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00	300.00	-205.00
Total A -PROGRAM EXPENSES	1,387.98	0.00	678.93	1,552.01	8,049.66	1,760.87	0.00	13,429.45	16,748.00	-3,318.55
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	0.00	0.00
6950 - Monthly BOD Meetings	0.00	0.00	265.56	0.00	241.48	0.00	0.00	507.04	800.00	-292.96

	TOTAL									
	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Jan - Jul 19	Budget	\$ Over Budget
6960 · Recognition	0.00	0.00	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	0.00	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	500.00	-500.00
6985 · Conferences	1,198.00	0.00	129.45	0.00	0.00	0.00	0.00	1,327.45		
6900 · Board/Leadership - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
Total 6900 · Board/Leadership	3,338.89	0.00	395.01	1,536.83	241.48	0.00	0.00	5,512.21	6,050.00	-537.79
Total B-BOARD EXPENSES	3,338.89	0.00	395.01	1,536.83	241.48	0.00	0.00	5,512.21	6,050.00	-537.79
C - GENERAL/ADMINSTRATIVE										
6700 · Communications										
6710 · EMail Marketing (ConstantContac	70.00	70.00	70.00	70.00	70.00	70.00	70.00	490.00	490.00	0.00
6730 · Website Hosting	0.00	87.00	0.00	0.00	87.00	0.00	0.00	174.00	174.00	0.00
Total 6700 · Communications	70.00	157.00	70.00	70.00	157.00	70.00	70.00	664.00	664.00	0.00
7000 · Office & Adminstrative										
7010 · Bank Charges	4.00	4.00	4.00	4.00	4.00	4.00	4.00	28.00	28.00	0.00
7030 · Mailbox	0.00	0.00	366.00	0.00	0.00	0.00	0.00	366.00	356.00	10.00
7040 · Merchant Services Fees	107.13	38.92	157.67	151.33	163.14	76.26	48.71	743.16	875.00	-131.84
7060 · Office Supplies/ Postage	23.59	0.00	55.00	0.00	0.00	0.00	0.00	78.59	294.00	-215.41
7080 · Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	-116.00
Total 7000 · Office & Adminstrative	134.72	42.92	582.67	155.33	167.14	80.26	52.71	1,215.75	1,669.00	-453.25
7400 · Professional Fees										
7410 · Tax / Accounting	280.00	280.00	280.00	840.00	280.00	280.00	280.00	2,520.00	2,520.00	0.00
Total 7400 · Professional Fees	280.00	280.00	280.00	840.00	280.00	280.00	280.00	2,520.00	2,520.00	0.00
7600 · Community (Emry Rucker)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7800 · Board D & 0 Insurance	0.00	0.00	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	430.26	402.71	4,399.75	4,853.00	-453.25
Total Expense	5,211.59	479.92	2,006.61	4,154.17	8,895.28	2,191.13	402.71	23,341.41	27,651.00	-4,309.59
Net Income	551.92	580.45	948.80	-42.78	-3,983.64	-520.75	1,252.93	-1,213.07	932.00	-2,145.07