

NARFE Dulles Chapter 1241: 2011 Budget Spreadsheet

		QTR. 1	QTR. 2	QTR. 3	QTR. 4		Budget	% of Budget
	2011 Budget	Jan. thru Mar.	Apr. thru Jun.	Jul. thru Sep.	Oct. thru Dec.	Total	Remaining	Used
INCOME:								
Chapter Dues from National	\$ 7,000.00	\$ 2,222.82	\$ 2,131.90	\$ 1,473.22	\$ 2,161.12	\$ 7,989.06	\$ (989.06)	114%
Recruitment Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Earned	\$ 180.00	\$ 47.09	\$ 48.08	\$ 45.41	\$ 48.39	\$ 188.97	\$ (8.97)	105%
Luncheon Receipts	\$ 7,050.00	\$ 2,325.00	\$ 1,456.00	\$ 527.00	\$ 2,036.00	\$ 6,344.00	\$ 706.00	90%
Miscellaneous:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Charitable fund raising:	\$ 300.00	\$ 123.53	\$ 118.94	\$ 46.02	\$ 205.85	\$ 494.34	\$ (194.34)	165%
TOTAL INCOME	\$ 14,530.00	\$ 4,718.44	\$ 3,754.92	\$ 2,091.65	\$ 4,451.36	\$ 15,016.37	\$ (486.37)	103%
EXPENSES:								
Newsletter:	\$ 4,205.00	\$ 1,083.34	\$ 1,155.52	\$ 411.51	\$ 1,068.32	\$ 3,718.69	\$ 486.31	88%
President's Discretionary Fund	\$ 100.00	\$ -	\$ 126.95	\$ 13.00	\$ 50.00	\$ 189.95	\$ (89.95)	190%
General Office Supplies:	\$ 100.00	\$ -	\$ 34.40	\$ -	\$ 5.24	\$ 39.64	\$ 60.36	40%
Bank Fees (Checks, Other)	\$ -	\$ -	\$ -	\$ -	\$ 33.30	\$ 33.30	\$ (33.30)	
Dues (VFC, NVCC-NATL)	\$ 1,500.00	\$ -	\$ 1,497.00	\$ -	\$ -	\$ 1,497.00	\$ 3.00	100%
Delegates Reimbursement	\$ 1,100.00	\$ -	\$ 643.78	\$ -	\$ -	\$ 643.78	\$ 456.22	59%
Public Relations Related	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	0%
General Liability Insurance	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	100%
Membership Related:	\$ 400.00	\$ 202.57	\$ 78.31	\$ 123.95	\$ 0.95	\$ 405.78	\$ (5.78)	101%
Service Related	\$ 20.00	\$ -	\$ 21.85	\$ -	\$ -	\$ 21.85	\$ (1.85)	109%
Sunshine Committee Related	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	0%
Holiday Festivities	\$ 350.00	\$ -	\$ -	\$ -	\$ 221.60	\$ 221.60	\$ 128.40	63%
Luncheons	\$ 6,900.00	\$ 2,326.50	\$ 1,611.50	\$ 528.00	\$ 1,863.00	\$ 6,329.00	\$ 571.00	92%
Miscellaneous:	\$ 100.00	\$ 65.00	\$ -	\$ -	\$ -	\$ 65.00	\$ 35.00	65%
Charity:	\$ 300.00	\$ 185.00	\$ 152.00	\$ -	\$ 337.29	\$ 674.29	\$ (374.29)	225%
TOTAL EXPENSES	\$ 15,950.52	\$ 3,862.41	\$ 5,396.31	\$ 1,076.46	\$ 3,579.70	\$ 13,914.88	\$ 2,035.64	87%
Operating Reserve	\$ (1,420.52)	\$ 856.03	\$ (1,641.39)	\$ 1,015.19	\$ 871.66	\$ 1,101.49		