

SIR BRANCH 116

BUDGET VS ACTUAL AS OF:

July 31, 2014

Year 2014

Actual vs Budget			Rpt_Month							YTD	2014	Budget	
Acnt_Type	CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Total	Budget	vs Actual	
Voiced	999-00	Voiced	\$	0.00						\$	0.00	\$	0.00
Voiced Total			\$	0.00						\$	0.00	\$	0.00
Gen Acnts	101-20	GA-Unexcused Contributions	\$	40.00	\$ 165.00	\$ (110.00)	\$ 180.00	\$ 90.00	\$ 30.00	\$ 166.00	\$ 561.00	\$ 1,732.50	\$ (1,171.50)
	101-30	GA-Voluntary Contributions	\$	4,810.00	\$ 3,305.00	\$ 1,125.00	\$ 675.00	\$ 180.00	\$ 45.00	\$ 90.00	\$ 10,230.00	\$ 10,773.00	\$ (543.00)
	102-00	GA-Interest			\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.07	\$ -	\$ 0.07
	103-00	GA-Other Gen Receipts	\$	63.00							\$ 63.00	\$ 270.00	\$ (207.00)
	201-00	GA-Printing, Supplies etc-Disb				\$ (19.69)				\$ (14.30)	\$ (33.99)	\$ (60.00)	\$ 26.01
	201-10	GA-Printing, SIR Newsletter-Disb	\$	(14.59)	\$ (6.95)	\$ (6.95)			\$ (20.85)		\$ (49.34)	\$ (290.00)	\$ 240.66
	201-20	GA-Printing, Photos-Disb	\$	(25.81)							\$ (25.81)	\$ -	\$ (25.81)
	201-30	GA-Printing, Supplies-Disb				\$ (0.00)					\$ (0.00)	\$ (70.00)	\$ 70.00
	201-40	GA-Printing, Roster-Disb				\$ (521.47)					\$ (521.47)	\$ (400.00)	\$ (121.47)
	201-50	GA-Printing, Telephone-Disb				\$ (56.00)				\$ (42.00)	\$ (98.00)	\$ (302.00)	\$ 204.00
	202-00	GA-Postage-Disb	\$	(10.56)	\$ (4.20)	\$ (4.20)	\$ (87.34)		\$ (12.60)	\$ (25.74)	\$ (144.64)	\$ (200.00)	\$ 55.36
	203-00	GA-Officers' Expense-Disb	\$	(30.00)		\$ (26.04)					\$ (56.04)	\$ (240.00)	\$ 183.96
	204-00	GA-Guest Expense-Disb				\$ (0.00)					\$ (0.00)	\$ (50.00)	\$ 50.00
	205-00	GA-State Board Pro Rata Assmnt-Disb	\$	(315.00)			\$ (306.25)			\$ (314.25)	\$ (935.50)	\$ (1,260.00)	\$ 324.50
	206-00	GA-Other Gen Disbursements-1	\$	(3.00)		\$ (29.00)					\$ (32.00)	\$ (90.00)	\$ 58.00
	206-20	GA-Other SIR Website Fee	\$	(14.99)			\$ (52.38)				\$ (67.37)	\$ (105.00)	\$ 37.63
	207-10	GA-Other Elks Monthly Rental Fee	\$	(728.00)	\$ (728.00)	\$ (728.00)	\$ (728.00)	\$ (728.00)		\$ (728.00)	\$ (4,368.00)	\$ (7,330.00)	\$ 2,962.00
Gen Acnts Total			\$	3,771.05	\$ 2,730.87	\$ 220.82	\$ (916.12)	\$ (457.99)	\$ 41.56	\$ (868.28)	\$ 4,521.91	\$ 2,378.50	\$ 2,143.41
Cust Acnts	301-20	CA-Monthly Luncheon-Cash	\$	2,850.00	\$ 2,805.00	\$ 2,700.00	\$ 2,595.00		\$ 2,805.00	\$ 2,760.00	\$ 16,515.00		\$ 16,515.00
	302-00	CA-Special Activities-Rect					\$ 50.00				\$ 50.00		\$ 50.00
	302-10	CA-Ladies Day-Rect					\$ 5,332.00				\$ 5,332.00		\$ 5,332.00
	302-40	CA-Dine Out Group-Rect			\$ 3,663.75		\$ 2,625.00		\$ 3,325.00		\$ 9,613.75		\$ 9,613.75
	307-20	CA-Candy Sales-Receipts					\$ 703.35				\$ 703.35		\$ 703.35
	401-00	CA-Monthly Luncheon-Disb					\$ (2,595.00)		\$ (2,805.00)	\$ (2,760.00)	\$ (8,160.00)		\$ (8,160.00)
	401-20	CA-Monthly Caterer-Disb	\$	(2,850.00)	\$ (2,805.00)	\$ (2,700.00)					\$ (8,355.00)		\$ (8,355.00)
	402-00	CA-Special Activities-Disb					\$ (50.00)	\$ (100.00)			\$ (150.00)		\$ (150.00)
	402-10	CA-Ladies Day-Disb			\$ (825.00)	\$ (100.00)		\$ (4,401.92)			\$ (5,326.92)		\$ (5,326.92)
	402-20	CA-Christmas Event-Disb						\$ (500.00)			\$ (500.00)		\$ (500.00)
	402-40	CA-Dine Out Group-Disb			\$ (3,663.75)		\$ (2,625.25)		\$ (3,325.00)		\$ (9,614.00)		\$ (9,614.00)
	407-20	CA-Candy Sales-1-Disb					\$ (703.35)				\$ (703.35)		\$ (703.35)
Cust Acnts Total			\$	-	\$ (825.00)	\$ (100.00)	\$ (0.25)	\$ 930.08	\$ (600.00)	\$ -	\$ (595.17)		\$ (595.17)
Grand Total			\$	3,771.05	\$ 1,905.87	\$ 120.82	\$ (916.37)	\$ 472.09	\$ (558.44)	\$ (868.28)	\$ 3,926.74		\$ 3,926.74