

SIR BRANCH 116

BUDGET VS ACTUAL AS OF:

June 30, 2014

Year 2014

Actual vs Budget			Rpt_Month						YTD	2014	Budget
Acnt_Type	CE_No	Cost_Element_Name	Jan	Feb	Mar	Apr	May	Jun	Total	Budget	vs Actual
Voided	999-00	Voided	\$ 0.00						\$ 0.00		\$ 0.00
Voided 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	\$ 395.00	\$ 1,732.50	\$ (1,337.50)
	101-30	GA-Voluntary Contributions	\$ 4,810.00	\$ 3,305.00	\$ 1,125.00	\$ 675.00	\$ 180.00	\$ 45.00	\$ 10,140.00	\$ 10,773.00	\$ (633.00)
	102-00	GA-Interest		\$ 0.02	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.06	\$ -	\$ 0.06
	103-00	GA-Other Gen Receipts	\$ 63.00						\$ 63.00	\$ 270.00	\$ (207.00)
	201-00	GA-Printing, Supplies etc-Disb				\$ (19.69)			\$ (19.69)	\$ (60.00)	\$ 40.31
	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)			\$ (56.00)	\$ (302.00)	\$ 246.00
	202-00	GA-Postage-Disb	\$ (10.56)	\$ (4.20)	\$ (4.20)	\$ (87.34)		\$ (12.60)	\$ (118.90)	\$ (200.00)	\$ 81.10
	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)			\$ (621.25)	\$ (1,260.00)	\$ 638.75
	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)		\$ (3,640.00)	\$ (7,330.00)	\$ 3,690.00
Gen Acnts Total			\$ 3,771.05	\$ 2,730.87	\$ 220.82	\$ (916.12)	\$ (457.99)	\$ 41.56	\$ 5,390.19	\$ 2,378.50	\$ 3,011.69
Cust Acnts	301-20	CA-Monthly Luncheon-Cash	\$ 2,850.00	\$ 2,805.00	\$ 2,700.00	\$ 2,595.00		\$ 2,805.00	\$ 13,755.00		\$ 13,755.00
	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)	\$ (5,400.00)		\$ (5,400.00)
	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)