



Alpha Beta Lambda Chapter Education Foundation

ABL 2019 BUDGET
January - December 2019

	ACTUAL	TOTAL		
		BUDGET	OVER BUDGET	% OF BUDGET
Income				
45000 Investments				
45040 Checking Account Interest		4.59	-4.59	
Total 45000 Investments		4.59	-4.59	
46000 External Scholarship Funding				
46100 S&S Tire	10,000.00	10,000.00	0.00	100.00 %
46200 Delta Dental	7,500.00	7,500.00	0.00	100.00 %
Total 46000 External Scholarship Funding	17,500.00	17,500.00	0.00	100.00 %
47200 Program Income				
47201 WWB Designated Funds	1,800.00	2,000.00	-200.00	90.00 %
47220 Member Assessments	840.37	1,200.00	-359.63	70.03 %
Total 47200 Program Income	2,640.37	3,200.00	-559.63	82.51 %
49000 Special Events Income		125.00	-125.00	
49010 Unity Breakfast This Year				
49011 Corporate Sponsorship - This Year	50.00	18,000.00	-17,950.00	0.28 %
49012 Tables - This Year		2,500.00	-2,500.00	
49013 Seats - This Year		1,500.00	-1,500.00	
Total 49010 Unity Breakfast This Year	50.00	22,000.00	-21,950.00	0.23 %
49020 Unity Breakfast Next Year				
49021 Corporate Sponsorship-Next Year	46,544.57	42,000.00	4,544.57	110.82 %
49022 Tables-Next Year	8,000.00	5,500.00	2,500.00	145.45 %
49023 Seats - Next Year	2,000.00	2,100.00	-100.00	95.24 %
Total 49020 Unity Breakfast Next Year	56,544.57	49,600.00	6,944.57	114.00 %
49100 Special Events Contributions		25.00	-25.00	
Total 49000 Special Events Income	56,594.57	71,750.00	-15,155.43	78.88 %
Total Income	\$76,734.94	\$92,454.59	\$ -15,719.65	83.00 %
GROSS PROFIT	\$76,734.94	\$92,454.59	\$ -15,719.65	83.00 %
Expenses				
60000 Awards and Grants				
60400 Unity - Alpha Undergrad Chapter	3,100.00	600.00	2,500.00	516.67 %
Total 60000 Awards and Grants	3,100.00	600.00	2,500.00	516.67 %
61000 Civic				
61100 AKA Spirit of the Ivy Luncheon	400.00	500.00	-100.00	80.00 %
61300 Delta Sigma Theta Debutante Bal		300.00	-300.00	
61400 Urban League		200.00	-200.00	
Total 61000 Civic	400.00	1,000.00	-600.00	40.00 %
62100 Contract Services				
62160 ABL Executive Director		9,600.00	-9,600.00	
Total 62100 Contract Services		9,600.00	-9,600.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
62800 Facilities and Equipment				
62890 Rent, Parking, Utilities				
62891 Charles Young Center		300.00	-300.00	
62892 Storage	0.00	900.00	-900.00	0.00 %
Total 62890 Rent, Parking, Utilities	0.00	1,200.00	-1,200.00	0.00 %
Total 62800 Facilities and Equipment	0.00	1,200.00	-1,200.00	0.00 %
63000 Health & Human Services				
63100 March of Dimes	1,383.00	1,500.00	-117.00	92.20 %
63200 Adopt-A- Family Thanks/Xmas		1,950.00	-1,950.00	
63300 Bluegrass Boy Scouts	100.00	100.00	0.00	100.00 %
63400 Project Alpha		300.00	-300.00	
Total 63000 Health & Human Services	1,483.00	3,850.00	-2,367.00	38.52 %
64000 Education				
64100 WWB RWR	1,589.15	6,000.00	-4,410.85	26.49 %
64102 WWB Supplies	3,181.21	1,125.00	2,056.21	282.77 %
64103 WWB School Supplies	300.00	500.00	-200.00	60.00 %
Total 64100 WWB RWR	5,070.36	7,625.00	-2,554.64	66.50 %
64200 Black Achievers Program	1,650.00	1,500.00	150.00	110.00 %
64400 Alpha League	1,000.00	1,000.00	0.00	100.00 %
64500 ABL Education Scholarship	2,700.00	4,000.00	-1,300.00	67.50 %
64510 S&S Tire Scholarship	11,700.00	10,000.00	1,700.00	117.00 %
64520 Delta Dental Scholarship	3,000.00	3,000.00	0.00	100.00 %
64521 Delta Dental GAP Scholarships	1,250.00	2,000.00	-750.00	62.50 %
Total 64500 ABL Education Scholarship	18,650.00	19,000.00	-350.00	98.16 %
64700 LDI	2,756.98	3,000.00	-243.02	91.90 %
Total 64000 Education	29,127.34	32,125.00	-2,997.66	90.67 %
65000 Operations				
65020 Postage, Mailing Service	920.67	300.00	620.67	306.89 %
65060 Annual Filing Fee Sec of State	46.00	20.00	26.00	230.00 %
65070 ABL Chairman Fund	368.52	1,000.00	-631.48	36.85 %
65080 Web Site Maint. Fees	900.00	2,000.00	-1,100.00	45.00 %
65090 Quickbooks	576.05	600.00	-23.95	96.01 %
Total 65000 Operations	2,811.24	3,920.00	-1,108.76	71.72 %
65100 Other Types of Expenses				
65130 ABL Adm Expenses	2,693.74	3,675.00	-981.26	73.30 %
Total 65100 Other Types of Expenses	2,693.74	3,675.00	-981.26	73.30 %
68300 Travel and Meetings				
68330 Annual Meeting Room Rent	3,750.00	600.00	3,150.00	625.00 %
68340 Annual Meeting Caterer		1,000.00	-1,000.00	
68350 Annual Meeting DJ	100.00	400.00	-300.00	25.00 %
68360 Board Meetings		600.00	-600.00	
Total 68300 Travel and Meetings	3,850.00	2,600.00	1,250.00	148.08 %
69000 Unity Breakfast Expenses This Year				
69002 Unity - Hyatt Hotel		23,000.00	-23,000.00	
69004 Unity - Trophies		1,010.00	-1,010.00	
69005 Unity - Photography		500.00	-500.00	
69006 Unity - Florist		102.00	-102.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
69010 Unity - Music		475.00	-475.00	
69013 Drop Box/Web Services		1,160.00	-1,160.00	
69014 Unity - Alpha Guest Travel/Lodg		800.00	-800.00	
69015 Unity - Weather Insurance		1,500.00	-1,500.00	
69016 Unity - Gifts		1,000.00	-1,000.00	
69021 Lexington Center		13,300.00	-13,300.00	
69024 Essay Winner		900.00	-900.00	
69026 Kentucky State Taxes	1,055.84	1,400.00	-344.16	75.42 %
Total 69000 Unity Breakfast Expenses This Year	1,055.84	45,147.00	-44,091.16	2.34 %
69100 Unity Breakfast Next Year				
69103 Contract Support	5,672.70	3,345.00	2,327.70	169.59 %
69107 Misc Admin Expense	303.87	600.00	-296.13	50.65 %
69112 Banner Expenses		395.10	-395.10	
69115 Weather Insurance		1,500.00	-1,500.00	
69117 Printing	160.00	388.76	-228.76	41.16 %
69120 Transaction Fees	285.63	300.00	-14.37	95.21 %
69121 Lexington Center	15,592.75	500.00	15,092.75	3,118.55 %
69122 Phone/Communications		100.00	-100.00	
69125 Liability Insurance		700.00	-700.00	
Total 69100 Unity Breakfast Next Year	22,014.95	7,828.86	14,186.09	281.20 %
Total Expenses	\$66,536.11	\$111,545.86	\$ -45,009.75	59.65 %
NET OPERATING INCOME	\$10,198.83	\$ -19,091.27	\$29,290.10	-53.42 %
Other Expenses				
Reconciliation Discrepancies-1		5.95	-5.95	
Total Other Expenses	\$0.00	\$5.95	\$ -5.95	0.00%
NET OTHER INCOME	\$0.00	\$ -5.95	\$5.95	0.00 %
NET INCOME	\$10,198.83	\$ -19,097.22	\$29,296.05	-53.40 %