

RAINDROP CHAPTER DECORATIVE PAINTERS
ACTUAL VS ACTUAL 2018

	A	B	C	D	E	F	G	H	I	J	K	L	M
						Jan - Oct 6th 2017	2017 Budget			\$ Over Budget		Budget	
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RAINDROP CHAPTER DECORATIVE PAINTERS
ACTUAL VS ACTUAL 2018

Account Basis	A	B	C	D	E	F	G	H	I	J	K	L	M
	35			52300	Christmas Brunch Expenses	500.00		1,200.00		-700.00		1,200.00	
	36			52312	Donated Materials/Supplies								
	37			52314	Memory Boxes Donations	0.00		100.00		-100.00		200.00	
	38			52315	DAC - Donations	200.00		200.00		0.00		200.00	
	39			52318	SDP Donations	200.00		200.00		0.00		200.00	
	40			52319	Women's Shelter Donations	200.00		200.00		0.00		200.00	
	41			Total 52312	Donated Materials/Supplies	600.00		700.00		-100.00		800.00	
	42			52322	Hospitality								
	43			52322.1	Hospitality-Chapler	0.00		50.00		-50.00		50.00	
	44			Total 52322	Hospitality	0.00		50.00		-50.00		50.00	
	45			52324	Install/Departing Gifts								
	46			52324.1	Install of Board Members	0.00		75.00		-75.00		75.00	charms, flowers, candles
	47			52324.2	VP departing gift	0.00		125.00		-125.00		125.00	
	48			Total 52324	Install/Departing Gifts	0.00		200.00		-200.00		200.00	
	49			52326	Insurance								
	50			52326.1	Ins-chapter liab-Liberty Mutua	0.00		500.00		-500.00		613.00	
	51			52326.2	Ins.chapter Crime Pro Liberty M	176.00		125.00		51.00		176.00	
	52			52326.3	Ins. SDP chapter liability	0.00		75.00		-75.00		123.00	
	53			Total 52326	Insurance	176.00		700.00		-524.00		912.00	
	54			52350	Name Tag Expenses	0.00		20.00		-20.00		20.00	
	55			52360	Office/Supplies-Equipment								
	56			52360.1	Chapler Office Supplies/Equip	166.86		100.00		66.86		200.00	
	57			Total 52360	Office/Supplies-Equipment	166.86		100.00		66.86		200.00	
	58			52372	Postage Summary								
	59			52373	Postage - chapter Newsletters	103.30		100.00		3.30		600.00	
	60			52375	Postage-Chapler, shipping, dell	317.36		100.00		217.36		100.00	
	61			Total 52372	Postage Summary	420.66		200.00		220.66		700.00	
	62			52376	Printing & Copying Summary								
	63			52378	Chapter-Mship/Directory Expense	326.40		150.00		176.40		350.00	
	64			52379	Chapter-Newsletter Printing	249.76		900.00		-650.24		900.00	
	65			Total 52376	Printing & Copying Summary	576.16		1,050.00		-473.84		1,250.00	
	66			52650	Recognition Awards & Stan Brown Award	0.00		75.00		-75.00		25.00	
	67			52656	Rental Facility/Equipment/Util								
	68			52656.1	Rent Storage Unit	324.00		350.00		-26.00		350.00	\$700 1/2 pd by convention cktk
	69			52656.2	Rent Union Hall	250.00		300.00		-50.00		300.00	

Raindrop Chapter Decorative Painters Portland Oregon
Profit & Loss Budget vs. Actual-convention
January 1 through October 6, 2017

	Jan 1 - Oct 6, 17	Budget	\$ Over Budget	% of Budget
52376 · Printing & Copying Summary				
52380 · Conv. Printing/Copying Expenses	2,684.56	4,000.00	-1,315.44	67.1%
Total 52376 · Printing & Copying Summary	2,684.56	4,000.00	-1,315.44	67.1%
52656 · Rental Facility/Equipment/Util				
52656.1 · Rent Storage Unit	0.00	300.00	-300.00	0.0%
52656 · Rental Facility/Equipment/Util - Other	324.00	0.00	324.00	100.0%
Total 52656 · Rental Facility/Equipment/Util	324.00	300.00	24.00	108.0%
52700 · Security Costs				
52725 · Seminar Edu/Class Reg/Teach Fee	75.00	200.00	-125.00	37.5%
52725.6 · Conv. Teacher fee,class,surface	43,493.00	55,000.00	-11,507.00	79.1%
Total 52725 · Seminar Edu/Class Reg/Teach Fee	43,493.00	55,000.00	-11,507.00	79.1%
52740 · Student /Teacher Art Show	600.00	600.00	0.00	100.0%
52900 · Conv. Table Decorating Expenses	890.05	900.00	-9.95	98.9%
Total 52000 · Special Events-Chapter-Conv.	74,462.11	83,975.00	-9,512.89	88.7%
Total Expense	74,462.11	83,975.00	-9,512.89	88.7%
Net Ordinary Income	2,250.96	10,025.00	-7,774.04	22.5%
Other Income/Expense				
Other Expense				
99999 · Ask Accountant	-170.00	0.00	-170.00	100.0%
Total Other Expense	-170.00	0.00	-170.00	100.0%
Net Other Income	170.00	0.00	170.00	100.0%
Net Income	2,420.96	10,025.00	-7,604.04	24.1%

**Raindrop Chapter Decorative Painters Portland Oregon
Profit & Loss Budget vs. Actual-convention
January 1 through October 6, 2017**

	Jan 1 - Oct 6, 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
42200 · Ways & Means Revenue	1,210.00	0.00	1,210.00	100.0%
42210 · Chapter Booth/Sales	230.00	0.00	230.00	100.0%
42220 · Chapter Raffle at Convention				
Total 42200 · Ways & Means Revenue	1,440.00	0.00	1,440.00	100.0%
Expense				
42400 · Convention Revenue	70,163.41	88,000.00	-17,836.59	79.7%
42420 · Conv. Classes/Reg. Raffle, Banq	-2,138.34	0.00	-2,138.34	100.0%
42421 · Conv. Refunds of Classes/Reg.	7,248.00	6,000.00	1,248.00	120.8%
42441 · Conv. Exhibitor Booth Rev				
Total 42400 · Convention Revenue	75,273.07	94,000.00	-18,726.93	80.1%
Total Income	76,713.07	94,000.00	-17,286.93	81.6%
Gross Profit	76,713.07	94,000.00	-17,286.93	81.6%
Expense				
52000 · Special Events-Chapter-Conv.	1,725.01	4,000.00	-2,274.99	43.1%
52100 · Advertising	1.00	0.00	1.00	100.0%
52200 · Banking/Penalty Fees	18,910.38	12,500.00	6,410.38	151.3%
52250 · Convention Hotel & Banquet Exp.	2,851.68	3,200.00	-348.32	89.1%
52275 · Conv. Booth Expenses	0.00	300.00	-300.00	0.0%
52304 · Convention Classroom Set Up	302.59	250.00	52.59	121.0%
52320 · Conv. Student goody bag	352.16	250.00	102.16	140.9%
52321 · Conv. Teachers goody bag				
52322 · Hospitality	125.44	400.00	-274.56	31.4%
52322.2 · Hospitality-Convention				
Total 52322 · Hospitality	125.44	400.00	-274.56	31.4%
52350 · Name Tag Expenses	344.13	375.00	-30.87	91.8%
52360 · Office/Supplies-Equipment	645.37	200.00	445.37	322.7%
52360.2 · Conv. Office Supplies/Equipment				
Total 52360 · Office/Supplies-Equipment	645.37	200.00	445.37	322.7%
52365 · Other Convention Expenses	0.00	300.00	-300.00	0.0%
52372 · Postage Summary	1,137.74	1,200.00	-62.26	94.8%
52374 · Postage Convention				
Total 52372 · Postage Summary	1,137.74	1,200.00	-62.26	94.8%

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70					Total 52656 · Rental Facility/Equipment/Util	574.00		650.00		-76.00		650.00	
71					52660 · Retreat Summary of Expenses								
72					52661 · Retreat Rental of Facilities	3,506.00		4,500.00		-994.00		5,000.00	plus food (Cost of 2018 \$6,900.00)
73					52662 · Retreat Expenses paid	269.96		250.00		19.96		250.00	
74					52663 · Retreat Teaching Fees Only	225.00		250.00		-25.00		250.00	
75					Total 52660 · Retreat Summary of Expenses	4,000.96		5,000.00		-999.04		5,500.00	
76					52725 · Seminar Edu/Class Reg/Teach Fee								
77					52725.1 · Chapter Meeting Teacher Fee	300.00		500.00		-200.00		500.00	
78					52725.2 · Chapter-Seminar Teacher Fee	1,340.39		2,525.00		-1,184.61		5,000.00	2 Seminar this year
79					52725.3 · Chapter- Seminar Teachers Food	63.86		75.00		-11.14		150.00	
80					52725.4 · Chapter- Seminar Teacher Hotel	679.21		400.00		279.21		1,000.00	
81					Total 52725 · Seminar Edu/Class Reg/Teach Fee	2,383.46		3,500.00		-1,116.54		6,650.00	
82					52800 · Sunshine Expenses	0.00		50.00		-50.00		50.00	
83					53550 · Website Expenses	163.20		600.00		-436.80		250.00	
84					Total 52000 · Special Events-Chapter-Conv.	10,247.93		14,835.00		-4,587.07		19,297.00	
85					80600 · Dues & Subscriptions	0.00		50.00		-50.00		50.00	To SDP 10 cents per member
86					Total Expense	11,447.93		16,085.00		-4,637.07		20,547.00	Includes the Ways & Means \$1,200.00
87						-7,064.41		275.00		-7,339.41			
88													
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