

## Junior League of Collin County Statement of Activities Budget Vs. Actual

	<u>Jun '16 - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3009000 - Dues</b>			
3010 - Dues - Active	55,199.00	52,500.00	2,699.00
3011 - Dues - Provisional	16,940.00	18,200.00	-1,260.00
3012 - Dues - Sustainer	39,314.50	45,000.00	-5,685.50
<b>Total 3009000 - Dues</b>	<u>111,453.50</u>	<u>115,700.00</u>	<u>-4,246.50</u>
<b>3049000 - Fees</b>			
3050 - Fees - Provisional	11,192.80	13,000.00	-1,807.20
3060 - Fees - Transfers	675.00	240.00	435.00
3070 - Fees - Late Fees	1,550.00	200.00	1,350.00
3080 - Fees - Reinstatement Fees	360.00	60.00	300.00
<b>Total 3049000 - Fees</b>	<u>13,777.80</u>	<u>13,500.00</u>	<u>277.80</u>
3115000 - Int Inc - Unrestricted	1,387.12	600.00	787.12
3120000 - Int Inc - Designated	9,686.17	2,501.00	7,185.17
3122000 - Unrealized Gain/Loss on Invstmt	21,004.95	0.00	21,004.95
3125000 - Int Inc - Restricted/1060	339.88	100.00	239.88
3127000 - Transfer from Merrill Lynch Sav	0.00	11,253.00	-11,253.00
3128000 - Transfer from CCCFV DBA Account	0.00	0.00	0.00
<b>4000000 - Ways &amp; Means</b>			
<b>4010000 - W&amp;M- American Girl</b>			
<b>4011000 - American Girl Revenue</b>			
4011010 - AG - Catalog Revenue	0.00	0.00	0.00
4011015 - AG - Sponsor Revenue	8,000.00	7,500.00	500.00
4011020 - AG - Drawing Ticket Revenue	4,895.00	4,000.00	895.00
4011030 - AG - Ticket Revenue	23,285.00	29,500.00	-6,215.00
4011040 - AG - Merchandise Revenue	1,282.66	3,500.00	-2,217.34
4011050 - AG - Model Fee Revenue	3,285.00	5,000.00	-1,715.00
4011060 - AG - Photo Revenue Gross	300.00	300.00	0.00
4011070 - AG - Flower Sales	1,264.31	2,000.00	-735.69
4011080 - AG - Love Notes	0.00	0.00	0.00
4011000 - American Girl Revenue - Other	396.00	1,000.00	-604.00
<b>Total 4011000 - American Girl Revenue</b>	<u>42,707.97</u>	<u>52,800.00</u>	<u>-10,092.03</u>
<b>4012000 - American Girl Revenue Offset</b>			
4012010 - AG - Credit Card Fee Expense	-864.18	-1,200.00	335.82
4012015 - AG - Decorations Expense	-623.72	-1,000.00	376.28
4012025 - AG - Fashion Show Fee Expense	-5,700.00	-5,700.00	0.00
4012035 - AG - Food Expense	-11,163.00	-15,000.00	3,837.00
4012036 - AG - Storage	-448.25	-500.00	51.75
4012045 - AG - Logistics/AV/Runway Exp	-3,948.20	-4,200.00	251.80
4012050 - AG - Model and Prop Expense	-294.47	-285.00	-9.47
4012055 - AG - Postage Expense	-326.15	-500.00	173.85
4012060 - AG - Printing/Invitations Exp	-1,743.65	-3,200.00	1,456.35
4012062 - AG - Printing Program Book	-972.00	-1,100.00	128.00

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4012065 · AG - Merchandise Sales Exp	-361.90	-3,500.00	3,138.10
4012075 · AG - Flower Sales Expense	-676.05	-1,200.00	523.95
4012080 · AG - Shipping Expense	-203.33	-190.00	-13.33
4012085 · AG - Supplies/Committee Exp	0.00	-95.00	95.00
4012CMC · AG - Marketing Expense	-64.99	-950.00	885.01
4012000 · American Girl Revenue Offset - Other	0.00	0.00	0.00
<b>Total 4012000 · American Girl Revenue Offset</b>	<b>-27,389.89</b>	<b>-38,620.00</b>	<b>11,230.11</b>
<b>Total 4010000 · W&amp;M- American Girl</b>	<b>15,318.08</b>	<b>14,180.00</b>	<b>1,138.08</b>
<b>4030000 · W&amp;M - Financial Development</b>			
4031000 · FD - Revenue			
4031043 · FD - Corp/ Ext Annual Campaign	14,715.29	30,700.00	-15,984.71
4031044 · FD- Internal Annual Campaign	22,069.68	26,000.00	-3,930.32
4031045 · FD - Partnership Donation Prog	1,478.83	2,000.00	-521.17
4031046 · FD - Other Benefits Revenue	3,117.91	5,000.00	-1,882.09
<b>Total 4031000 · FD - Revenue</b>	<b>41,381.71</b>	<b>63,700.00</b>	<b>-22,318.29</b>
4032000 · FD -Revenue Offset			
4032020 · FD - Postage Expense	-50.76	-250.00	199.24
4032042 · FD - Annual Campaign	-134.00		
4032065 · FD - Sponsor Event Decor Exp	0.00	-190.00	190.00
4032067 · FD - Credit Card Fees	-563.33	-1,400.00	836.67
4032068 · FD-Int Annual Cpgn Recog Exp	-1,426.10	-3,000.00	1,573.90
4032069 · FD-Donor Recognition Expense	-243.52	0.00	-243.52
<b>Total 4032000 · FD -Revenue Offset</b>	<b>-2,417.71</b>	<b>-4,840.00</b>	<b>2,422.29</b>
<b>Total 4030000 · W&amp;M - Financial Development</b>	<b>38,964.00</b>	<b>58,860.00</b>	<b>-19,896.00</b>
<b>4040000 · W&amp;M - Grants &amp; Awards</b>			
4041000 · G&A - Revenue			
4041010 · G&A - Grants and Awards	35,000.00	25,000.00	10,000.00
4041020 · G&A - Grants & Awards Offset	0.00	-5,000.00	5,000.00
<b>Total 4041000 · G&amp;A - Revenue</b>	<b>35,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>
4042000 · G&A - Revenue Offset			
4042055 · G&A - Grant Writing Exp	0.00	0.00	0.00
4042056 · G&A - Supplies	-196.39	-200.00	3.61
<b>Total 4042000 · G&amp;A - Revenue Offset</b>	<b>-196.39</b>	<b>-200.00</b>	<b>3.61</b>
<b>Total 4040000 · W&amp;M - Grants &amp; Awards</b>	<b>34,803.61</b>	<b>19,800.00</b>	<b>15,003.61</b>
<b>4050000 · W&amp;M - Trinkets to Treasures</b>			
4051000 · TT - Revenue			
4051020 · TT - Admission Fees	2,060.00	3,000.00	-940.00
4051021 · TT- Cash Contribution/Gift Cert	6,486.91	12,500.00	-6,013.09
4051040 · TT - Quota Cash	8,859.00	9,000.00	-141.00
4051045 · TT - Merchandise Sales	56.00	1,500.00	-1,444.00
4051050 · TT - Merchandise Sales-ST Exemp			
4051051 · TT-Shopping Cert Redemptions	-3,179.87	-6,000.00	2,820.13
4051050 · TT - Merchandise Sales-ST Exemp - Other	20,529.51	33,000.00	-12,470.49
<b>Total 4051050 · TT - Merchandise Sales-ST Exemp</b>	<b>17,349.64</b>	<b>27,000.00</b>	<b>-9,650.36</b>

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4051000 · TT - Revenue - Other	2,340.00		
<b>Total 4051000 · TT - Revenue</b>	<b>37,151.55</b>	<b>53,000.00</b>	<b>-15,848.45</b>
<b>4052000 · TT - Revenue Offset</b>			
4052010 · TT - Credit Card Fees	-536.79	-1,100.00	563.21
4052020 · TT - Facility	-8,271.00	-8,500.00	229.00
4052030 · TT - Moving (Pre Sale)	-948.50	-3,500.00	2,551.50
4052035 · TT - Postage	-25.48	-95.00	69.52
4052065 · TT - Security	-360.00	-500.00	140.00
4052070 · TT -Setup Supplies & Signs	-107.33	-145.00	37.67
4052076 · TT - Storage Expense	-2,348.34	-1,500.00	-848.34
4052CMC · TT - Publicity	-191.98	-1,000.00	808.02
<b>Total 4052000 · TT - Revenue Offset</b>	<b>-12,789.42</b>	<b>-16,340.00</b>	<b>3,550.58</b>
<b>Total 4050000 · W&amp;M - Trinkets to Treasures</b>	<b>24,362.13</b>	<b>36,660.00</b>	<b>-12,297.87</b>
<b>4090000 · W&amp;M - Holiday Gift Market</b>			
<b>4091000 · GM - Revenue</b>			
4091105 · GM-Drawing Ticket Revenue	0.00	0.00	0.00
4091110 · GM-Event Ticket Revenue	117,419.00	105,000.00	12,419.00
4091111 · GM-JLCC Financial Obligation	17,920.00	17,675.00	245.00
4091112 · GM Shirt/ornament Income	7,140.73	3,500.00	3,640.73
4091135 · GM - Bag Check	40.50	150.00	-109.50
4091140 · GM-Booth Fees	227,232.00	220,000.00	7,232.00
4091145 · GM-Advertising			
4091147 · GM-Advertising Guide	0.00	750.00	-750.00
4091145 · GM-Advertising - Other	0.00	0.00	0.00
<b>Total 4091145 · GM-Advertising</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>
4091151 · GM-Auction(LNO/Online)-ST Exmpt	15,933.00	19,000.00	-3,067.00
4091152 · GM-Bag Stuffer Contributions	2,500.00	2,500.00	0.00
4091153 · GM-Ladies Night Out			
4091154 · GM-LNO Merchandise	5,895.00	0.00	5,895.00
4091153 · GM-Ladies Night Out - Other	47,930.00	49,000.00	-1,070.00
<b>Total 4091153 · GM-Ladies Night Out</b>	<b>53,825.00</b>	<b>49,000.00</b>	<b>4,825.00</b>
4091155 · GM-Special Events	0.00	0.00	0.00
4091160 · GM-LNO Sponsorship	6,163.00	7,500.00	-1,337.00
4091721 · GM-Decorations/Merch Sales	925.76	500.00	425.76
4091000 · GM - Revenue - Other	31,130.00	21,000.00	10,130.00
<b>Total 4091000 · GM - Revenue</b>	<b>480,228.99</b>	<b>446,575.00</b>	<b>33,653.99</b>
<b>4095000 · GM - Revenue Offset</b>			
4095020 · GM- Decorations	-9,526.94	-7,250.00	-2,276.94
4095060 · GM-Credit Card Fees	-9,248.43	-8,000.00	-1,248.43
4095070 · GM-Facility (Gift Market)	-36,786.35	-26,000.00	-10,786.35
4095080 · GM-Logistics Other	-4,381.66	-2,250.00	-2,131.66
4095090 · GM-Logistics (Booths)	-29,000.00	-37,000.00	8,000.00
4095100 · GM-Committee Supplies	0.00	-350.00	350.00
4095120 · GM-Postage			

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4095122 · GM-Postage Auction	-61.10	-50.00	-11.10
4095123 · GM-Postage for Invitations	-4,015.87	-3,700.00	-315.87
4095124 · GM-Postage-Other	0.00	-50.00	50.00
<b>Total 4095120 · GM-Postage</b>	<b>-4,076.97</b>	<b>-3,800.00</b>	<b>-276.97</b>
4095140 · GM-Ladies Night Out Expense			
4095141 · GM-LNO-Catering	-14,554.62	-14,825.00	270.38
4095142 · GM-LNO-Auction	-6,796.50	-6,075.00	-721.50
4095140 · GM-Ladies Night Out Expense - Other	-1,048.26		
<b>Total 4095140 · GM-Ladies Night Out Expense</b>	<b>-22,399.38</b>	<b>-20,900.00</b>	<b>-1,499.38</b>
4095150 · GM-Printing Invitations,Tickets	-6,002.69	-5,000.00	-1,002.69
4095151 · GM - Printing Market Guide	-2,565.39	-5,000.00	2,434.61
4095160 · GM-Graphic Design Expense	0.00	0.00	0.00
4095190 · GM-Publicity/Advertising	-16,138.84	-16,275.00	136.16
4095200 · GM-Security (Gift Market)	-2,620.00	-2,800.00	180.00
4095210 · GM Shirt/ornament Expense	-4,928.91	-2,870.00	-2,058.91
4095220 · GM-Signage	0.00	-670.00	670.00
4095225 · GM-Shopping Bags	-14,760.00	-15,000.00	240.00
4095230 · GM-Vendor Hospitality	-508.85	-1,500.00	991.15
4095240 · GM-Merchant Expense	-476.43	-600.00	123.57
4095250 · GM-Storage Expense	-4,041.00	-4,000.00	-41.00
<b>Total 4095000 · GM - Revenue Offset</b>	<b>-167,461.84</b>	<b>-159,265.00</b>	<b>-8,196.84</b>
<b>Total 4090000 · W&amp;M - Holiday Gift Market</b>	<b>312,767.15</b>	<b>287,310.00</b>	<b>25,457.15</b>
4100000 · W&M - Excel Vol Svc Awards			
4101000 · EVSA Revenue			
4101020 · EVSA - Ticket Sales	4,515.92	7,000.00	-2,484.08
4101025 · EVSA - Advertisements	0.00	200.00	-200.00
4101030 · EVSA - Sponsor	6,920.00	5,000.00	1,920.00
4101035 · EVSA - Nonprofit Booths	0.00	150.00	-150.00
<b>Total 4101000 · EVSA Revenue</b>	<b>11,435.92</b>	<b>12,350.00</b>	<b>-914.08</b>
4102000 · EVSA - Revenue Offset			
4102001 · EVSA - Cost of Comp/Nominee Tkt	0.00	-750.00	750.00
4102002 · EVSA - Postage	0.00	-35.00	35.00
4102012 · EVSA - Credit Card Fees	-188.50	-250.00	61.50
4102013 · EVSA - Committee Supplies	0.00	-50.00	50.00
4102014 · EVSA - Printing Inv/Tickets	-360.86	-400.00	39.14
4102030 · EVSA - Food	-6,955.00	-5,500.00	-1,455.00
4102031 · EVSA - Logistics	0.00	-1,500.00	1,500.00
4102034 · EVSA - Decor/ Decorating	-240.00	-600.00	360.00
4102CMC · EVSA - Publicity/Advertising	0.00	-500.00	500.00
4102000 · EVSA - Revenue Offset - Other	0.00	-600.00	600.00
<b>Total 4102000 · EVSA - Revenue Offset</b>	<b>-7,744.36</b>	<b>-10,185.00</b>	<b>2,440.64</b>
<b>Total 4100000 · W&amp;M - Excel Vol Svc Awards</b>	<b>3,691.56</b>	<b>2,165.00</b>	<b>1,526.56</b>
<b>Total 4000000 · Ways &amp; Means</b>	<b>429,906.53</b>	<b>418,975.00</b>	<b>10,931.53</b>
<b>Total Income</b>	<b>587,555.95</b>	<b>562,629.00</b>	<b>24,926.95</b>

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	<u>Jun '16 - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Gross Profit</b>	587,555.95	562,629.00	24,926.95
<b>Expense</b>			
<b>5000000 · Projects</b>			
<b>5006000 · Project-Done In A Day</b>			
5006038 · DIAD - Projects	9,560.00	9,560.00	0.00
<b>Total 5006000 · Project-Done In A Day</b>	<u>9,560.00</u>	<u>9,560.00</u>	<u>0.00</u>
<b>5007000 · Project-Literacy Leaders (ES)</b>			
5007070 · LL- Classroom Resources	0.00	1,435.00	-1,435.00
5007074 · LL- Committee Supplies	0.00	50.00	-50.00
5007075 · LL- Events	1,572.98	1,900.00	-327.02
<b>Total 5007000 · Project-Literacy Leaders (ES)</b>	<u>1,572.98</u>	<u>3,385.00</u>	<u>-1,812.02</u>
<b>5008000 · Project-My Friend's House</b>			
5008025 · MFH-Weekly Readers Program	4,366.61	4,875.00	-508.39
5008099 · MFH-TB Testing	280.84	350.00	-69.16
<b>Total 5008000 · Project-My Friend's House</b>	<u>4,647.45</u>	<u>5,225.00</u>	<u>-577.55</u>
<b>5009000 · Projects - Other Community Exp</b>			
5009312 · Project Council - Project	198.95	1,915.00	-1,716.05
5009315 · Provisional Project	0.00	1,500.00	-1,500.00
5009320 · Agency Assistance Fund	18,600.00	20,000.00	-1,400.00
5009322 · Founders Scholarship Award	2,000.00	2,000.00	0.00
<b>5009323 · Comm Rep - Chamber of Comm-Evts</b>			
5009324 · COC - Allen	0.00	500.00	-500.00
5009325 · COC - Frisco	150.00	500.00	-350.00
5009326 · COC - McKinney	515.00	500.00	15.00
5009328 · COC - Collin County	0.00	500.00	-500.00
5009329 · COC - Plano	265.00	500.00	-235.00
<b>Total 5009323 · Comm Rep - Chamber of Comm-Evts</b>	<u>930.00</u>	<u>2,500.00</u>	<u>-1,570.00</u>
5009330 · Community Relations Fund	11,177.25	15,000.00	-3,822.75
5009335 · Community Grant -Lg Gifts	37,450.00	23,460.00	13,990.00
5009340 · Chamber of Commerce Dues	1,351.50	1,295.00	56.50
<b>5009341 · Community Rep -Representation</b>			
5009342 · Community Rep - Allen	206.25	450.00	-243.75
5009343 · Community Rep - Frisco	71.25	450.00	-378.75
5009344 · Community Rep - McKinney	71.25	450.00	-378.75
5009345 · Community Rep - Plano	203.75	450.00	-246.25
5009346 · Community Rep - Collin County	0.00	450.00	-450.00
5009341 · Community Rep -Representation - Other	0.00	1,000.00	-1,000.00
<b>Total 5009341 · Community Rep -Representation</b>	<u>552.50</u>	<u>3,250.00</u>	<u>-2,697.50</u>
5009352 · Leadership Plano Spons Donation	1,500.00	1,500.00	0.00
5009363 · Leadership Allen	630.41	500.00	130.41
5009364 · Leadership Frisco	175.00	500.00	-325.00
5009365 · Leadership McKinney	30.00	500.00	-470.00
5009366 · Leadership Plano	0.00	500.00	-500.00
5009367 · Background checks	0.00	240.00	-240.00

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<b>Total 5009000 · Projects - Other Community Exp</b>	74,595.61	74,660.00	-64.39
<b>5010000 · Project-Kids in the Kitchen</b>			
5010046 · KITK - Events	181.01	7,000.00	-6,818.99
5010048 · KITK-Outreach/Educational Progr	0.00	500.00	-500.00
<b>Total 5010000 · Project-Kids in the Kitchen</b>	181.01	7,500.00	-7,318.99
<b>5012000 · Project-FV Council- CCCFV</b>			
5012100 · F.V. Council Expenses	6,820.30	8,200.00	-1,379.70
5012200 · F.V. Conference Expenses			
5012201 · Faith Symp Conference Expenses	3,503.84		
5012202 · CCCFV Conference Expenses	20,435.05	38,800.00	-18,364.95
5012204 · Community Awareness	57.95		
<b>Total 5012200 · F.V. Conference Expenses</b>	23,996.84	38,800.00	-14,803.16
5012300 · F.V. Conference Registration			
5012302 · CCCFV Conference Registration	-17,406.93	-12,000.00	-5,406.93
<b>Total 5012300 · F.V. Conference Registration</b>	-17,406.93	-12,000.00	-5,406.93
5012400 · F.V. Conference Sponsors	-7,350.00	-35,000.00	27,650.00
5012500 · F.V. Council PR	0.00	0.00	0.00
<b>Total 5012000 · Project-FV Council- CCCFV</b>	6,060.21	0.00	6,060.21
<b>5013000 · Project-FVSC- Family Violence</b>			
5013046 · F.V. Website Maintenance	297.15	150.00	147.15
5013049 · F.V. Comm Evts/Out of town mtgs	2,000.00	2,000.00	0.00
5013051 · F.V. JLCC Sponsorshp	0.00	7,500.00	-7,500.00
5013065 · F.V. Postage	0.00	165.00	-165.00
5013066 · F.V. Supplies	24.00		
5013071 · F.V. Copying/Printing	375.00	500.00	-125.00
5013074 · F.V. Meeting Expense	4,245.62	5,500.00	-1,254.38
5013075 · F.V. Education & Awareness Prog	295.50	500.00	-204.50
5013000 · Project-FVSC- Family Violence - Other	25.98		
<b>Total 5013000 · Project-FVSC- Family Violence</b>	7,263.25	16,315.00	-9,051.75
<b>5014000 · Project-Childrens (CARES)</b>			
5014001 · Childrens (CARES)	1,702.16	5,000.00	-3,297.84
<b>Total 5014000 · Project-Childrens (CARES)</b>	1,702.16	5,000.00	-3,297.84
<b>5015000 · Project-Junior Junior League</b>			
5015001 · Junior Junior League	0.00	0.00	0.00
<b>Total 5015000 · Project-Junior Junior League</b>	0.00	0.00	0.00
<b>5016000 · Project-JUMP (DEAL)</b>			
5016001 · JUMP (DEAL)	3,909.98	7,500.00	-3,590.02
<b>Total 5016000 · Project-JUMP (DEAL)</b>	3,909.98	7,500.00	-3,590.02
<b>5017000 · Project-Hope Works</b>			
5017001 · Hope Works	1,448.59	4,000.00	-2,551.41
<b>Total 5017000 · Project-Hope Works</b>	1,448.59	4,000.00	-2,551.41
<b>5018000 · Project-City House (RISE)</b>			
5018001 · City House (RISE)	4,542.24	5,000.00	-457.76
<b>Total 5018000 · Project-City House (RISE)</b>	4,542.24	5,000.00	-457.76

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<b>Total 5000000 - Projects</b>	115,483.48	138,145.00	-22,661.52
<b>Total Expense</b>	115,483.48	138,145.00	-22,661.52
<b>Net Ordinary Income</b>	472,072.47	424,484.00	47,588.47
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>6000000 - Councils</b>			
<b>6001000 - Council - Ways &amp; Means</b>			
6001040 - W&M Donor Recog Expense	160.00	1,200.00	-1,040.00
6001070 - W&M Postage Expense	32.43	600.00	-567.57
6001073 - W&M Council Supplies	0.00	75.00	-75.00
<b>Total 6001000 - Council - Ways &amp; Means</b>	192.43	1,875.00	-1,682.57
<b>6002000 - Council - Planning</b>			
6002010 - Planning-Committee Supplies	0.00	240.00	-240.00
6002012 - Planning-Online Survey Subsc	300.00	300.00	0.00
6002014 - Planning-FFR-JL Publications	0.00	0.00	0.00
6002015 - Planning-FFR Offset-JL Publicat	0.00	0.00	0.00
<b>Total 6002000 - Council - Planning</b>	300.00	540.00	-240.00
<b>6003000 - Council - Communications Mgmt</b>			
6003027 - CM Nametags	-15.00	95.00	-110.00
6003028 - CM Credit Card Fees	62.47	50.00	12.47
6003029 - CMC - Publicity Outsourcing	12,000.00	12,000.00	0.00
6003030 - CM Council Supplies	33.18	95.00	-61.82
6003031 - CMC Press Pkt -Folders, Content	0.00	1,400.00	-1,400.00
6003032 - CMC Pres Prog / May Gen Mtg	680.00	480.00	200.00
6003033 - CM Council Postage/Annual Rpt	7.75		
6003035 - CM Council PR Photo/Slide Sho	74.99	50.00	24.99
6003036 - CM Council Scrapbook	116.96	190.00	-73.04
6003037 - CM Council Graphic Design Out	6,227.50	10,730.00	-4,502.50
6003041 - CM Council Advertising	221.34	1,910.00	-1,688.66
6003042 - CM Council L&L Ad Sales	-3,690.00	-3,000.00	-690.00
6003043 - CM Council L&L Ad Sales Expense	10,958.20	12,000.00	-1,041.80
6003044 - CM Council Project Advertising	0.00	765.00	-765.00
6003048 - CM Council Photographer	3,500.00	3,500.00	0.00
6003049 - CM Council Fans	0.00	0.00	0.00
6003000 - Council - Communications Mgmt - Other	2,559.50	3,000.00	-440.50
<b>Total 6003000 - Council - Communications Mgmt</b>	32,736.89	43,265.00	-10,528.11
<b>6004000 - Council - Membership</b>			
6004050 - Membshp Council-Supplies	0.00	25.00	-25.00
6004082 - Membership Council Postage Dues	117.82	190.00	-72.18
6004085 - MC - Cr Card Memb Fees	2,741.01	3,000.00	-258.99
6004086 - MC Online Survey Subscription	0.00	0.00	0.00
<b>Total 6004000 - Council - Membership</b>	2,858.83	3,215.00	-356.17
<b>6005000 - Council - Project</b>			
6005061 - Proj Council Supplies	0.00	70.00	-70.00

## Junior League of Collin County Statement of Activities Budget Vs. Actual

	Jun '16 - May 17	Budget	\$ Over Budget
6005062 - Proj Council Postage	0.00	10.00	-10.00
6005063 - Proj Council Agency Luncheon	287.32	400.00	-112.68
<b>Total 6005000 - Council - Project</b>	<b>287.32</b>	<b>480.00</b>	<b>-192.68</b>
<b>6006000 - Council - Finance</b>			
6006080 - Finance Council Supplies	21.02	50.00	-28.98
6006083 - Finance Council Postage Bills	145.13	200.00	-54.87
6006084 - Finance Council Check Orders	138.05	285.00	-146.95
6006086 - Finance Coun Cr Card Mthly Fees	32.34	180.00	-147.66
6006087 - Finance Coun Service Providers	165.00	1,040.00	-875.00
6006088 - Finance Council Cashier Supplies	82.58	150.00	-67.42
6006089 - Finance Council Misc Charges	501.62	1,250.00	-748.38
6006091 - Finance Coun NSF/Stop Pmt Fees	12.00	100.00	-88.00
6006092 - FC- Shredding & Retention	1,068.00	1,300.00	-232.00
6006000 - Council - Finance - Other	6,975.40		
<b>Total 6006000 - Council - Finance</b>	<b>9,141.14</b>	<b>4,555.00</b>	<b>4,586.14</b>
<b>Total 6000000 - Councils</b>	<b>45,516.61</b>	<b>53,930.00</b>	<b>-8,413.39</b>
<b>7000000 - Admin Expenses</b>			
<b>7002000 - Admin - Bylaws</b>			
7002011 - Bylaws Committee Supplies	0.00	75.00	-75.00
<b>Total 7002000 - Admin - Bylaws</b>	<b>0.00</b>	<b>75.00</b>	<b>-75.00</b>
<b>7003000 - Admin - Computer</b>			
7003025 - Computer Software	499.95	1,770.00	-1,270.05
7003027 - Computer Equip Repair	69.90	1,900.00	-1,830.10
7003028 - Computer Internet Online Serv	1,163.76	1,290.00	-126.24
7003029 - Computer Contracted Services	41,548.98	20,000.00	21,548.98
<b>Total 7003000 - Admin - Computer</b>	<b>43,282.59</b>	<b>24,960.00</b>	<b>18,322.59</b>
<b>7004000 - Admin - Member Event Planning</b>			
7004005 - Mem EP Committe Supplies/Invite	192.00	500.00	-308.00
7004006 - Mem EP Facility Payments	3,495.00	3,000.00	495.00
7004007 - Mem EP Meal Fees Paid	264.00	95.00	169.00
7004009 - Mem EP Guest Meals	-282.12	480.00	-762.12
7004010 - Mem EP Decorations	98.22	385.00	-286.78
7004011 - Mem EP Postage	0.00	170.00	-170.00
7004014 - Mem EP A/V Equipment	1,509.44	1,000.00	509.44
7004015 - Mem EP CC Fees	246.93	250.00	-3.07
7004016 - Mem EP Affinity Group	0.00	0.00	0.00
<b>Total 7004000 - Admin - Member Event Planning</b>	<b>5,523.47</b>	<b>5,880.00</b>	<b>-356.53</b>
<b>7005000 - Admin - Secretary</b>			
7005021 - Secretary- Postage	0.00	25.00	-25.00
7005022 - Secretary- Committee Supplies	0.00	25.00	-25.00
<b>Total 7005000 - Admin - Secretary</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>
<b>7006000 - Admin - T/E Administrative</b>			
7006020 - T/E Training Calendar	1,768.61	1,500.00	268.61
7006030 - T/E Program Supplies	362.50	1,050.00	-687.50



## Junior League of Collin County Statement of Activities Budget Vs. Actual

	<u>Jun '16 - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7006098 - Speakers and Go Govern Supplies	266.50	2,690.00	-2,423.50
<b>Total 7006000 - Admin - T/E Administrative</b>	<b>2,397.61</b>	<b>5,240.00</b>	<b>-2,842.39</b>
<b>7007000 - Admin - IA Training</b>			
7007036 - IA Adhoc Training	295.60	5,030.00	-4,734.40
7007039 - IA Training Supplies	275.29	575.00	-299.71
<b>7007040 - IA Training Courses</b>			
7007041 - IA EF Manuals	2,862.93	7,800.00	-4,937.07
7007042 - IA FL Manuals	0.00	9,750.00	-9,750.00
7007043 - IA Pathways Manuals	0.00	0.00	0.00
7007044 - IA Train the Trainer	0.00	0.00	0.00
7007045 - IA Training-Shipping	0.00	0.00	0.00
7007040 - IA Training Courses - Other	7,974.00	500.00	7,474.00
<b>Total 7007040 - IA Training Courses</b>	<b>10,836.93</b>	<b>18,050.00</b>	<b>-7,213.07</b>
7007050 - IA Facilitation Marketing	0.00	240.00	-240.00
<b>Total 7007000 - Admin - IA Training</b>	<b>11,407.82</b>	<b>23,895.00</b>	<b>-12,487.18</b>
<b>7009000 - Admin - Project Development</b>			
7009075 - Proj Dev Supplies	103.68	25.00	78.68
7009076 - Proj Dev Research Materials	0.00	95.00	-95.00
7009080 - Proj Dev Program Development	0.00	100.00	-100.00
<b>Total 7009000 - Admin - Project Development</b>	<b>103.68</b>	<b>220.00</b>	<b>-116.32</b>
<b>7010000 - Admin - President</b>			
7010052 - Pres Board Review	4,708.78	4,500.00	208.78
7010053 - Pres Postage	55.79	145.00	-89.21
7010054 - Pres Hospitality	701.45	650.00	51.45
7010055 - Pres Supplies	-473.44	290.00	-763.44
7010056 - Pres Membership Recognition	1,338.42	950.00	388.42
7010058 - Pres PE Charm	0.00	145.00	-145.00
7010059 - Pres Member Scholarships	132.00	240.00	-108.00
<b>Total 7010000 - Admin - President</b>	<b>6,463.00</b>	<b>6,920.00</b>	<b>-457.00</b>
<b>7011000 - Admin - Public Affairs</b>			
7011063 - Public Affairs Program	90.00	190.00	-100.00
<b>Total 7011000 - Admin - Public Affairs</b>	<b>90.00</b>	<b>190.00</b>	<b>-100.00</b>
<b>7012000 - Admin - Vision and Planning</b>			
7012080 - Vision and Planning Supplies	0.00	200.00	-200.00
7012083 - V&P Strategic Plan Subscription	525.00	1,682.00	-1,157.00
<b>Total 7012000 - Admin - Vision and Planning</b>	<b>525.00</b>	<b>1,882.00</b>	<b>-1,357.00</b>
<b>7013000 - Admin - Training/Seminars/Confs</b>			
7013001 - TR AJLI Winter PE/PEE Conf	2,443.92	4,000.00	-1,556.08
7013002 - TR ODI Conferences	8,057.29	9,600.00	-1,542.71
7013003 - TR EVP Training	1,336.75	2,000.00	-663.25
7013005 - TR General Meeting Speakers	190.00	1,500.00	-1,310.00
7013008 - TR Strategic Planning Training	210.57	1,000.00	-789.43
7013009 - TR POLL President Meeting	450.04	1,600.00	-1,149.96
7013011 - TR Computer Training	1,800.00	4,500.00	-2,700.00

## Junior League of Collin County Statement of Activities Budget Vs. Actual

	<u>Jun '16 - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7013012 · TR Grant Writer Training	0.00	500.00	-500.00
7013013 · TR Member Continuing Education	0.00	1,000.00	-1,000.00
7013014 · TR Metroplex Board	0.00	290.00	-290.00
7013033 · TR Leadership Allen Tuition	0.00	0.00	0.00
7013034 · TR Leadership McKinney Tuition	0.00	0.00	0.00
7013035 · TR Leadership Frisco Tuition	0.00	0.00	0.00
7013036 · TR Leadership North Texas	3,000.00	3,000.00	0.00
7013037 · TR Leadership Program Tuition	4,325.00	6,025.00	-1,700.00
7013090 · TR AJLI Area V Fly In	0.00	2,000.00	-2,000.00
7013091 · TR P/PE/PEE AJLI Annual Conf	5,092.38	7,840.00	-2,747.62
7013093 · TR Centr Non-Prof Mgmt Dues	0.00	0.00	0.00
7013094 · TR POLL Dues	275.00	275.00	0.00
7013095 · TR Leadership Plano Tuition	0.00	0.00	0.00
7013096 · TR President/PE Fall Conference	4,643.56	4,500.00	143.56
7013097 · TR Incoming Ldrship Trng	12,343.56	13,000.00	-656.44
7013099 · TR Collin County Day	1,370.17	2,100.00	-729.83
7013100 · TR Mentoring	231.14	600.00	-368.86
7013101 · TR Incoming Board Retreat	0.00	0.00	0.00
7013102 · TR Incoming ELC Retreat	0.00	0.00	0.00
7013000 · Admin - Training/Seminars/Confs - Other	0.00	0.00	0.00
<b>Total 7013000 · Admin - Training/Seminars/Confs</b>	<b>45,769.38</b>	<b>65,330.00</b>	<b>-19,560.62</b>
<b>7014000 · Admin - Yearbook</b>			
7014020 · YB Printing & Photo Directory	5,167.00	6,000.00	-833.00
<b>Total 7014000 · Admin - Yearbook</b>	<b>5,167.00</b>	<b>6,000.00</b>	<b>-833.00</b>
<b>7015000 · Admin - Membership Development</b>			
7015040 · Memb Dev Supplies	23.04	100.00	-76.96
7015041 · Memb Dev Postage	0.00	100.00	-100.00
7015042 · Memb Dev Notebooks	205.34	980.00	-774.66
7015043 · Memb Dev Retreat	4,412.76	5,500.00	-1,087.24
7015045 · Memb Dev Social	265.60	670.00	-404.40
7015046 · Memb Dev End of Year	734.30	400.00	334.30
7015047 · Memb Dev Class Meetings	690.00	1,160.00	-470.00
7015CMC · Memb Dev Recruitment	193.69	290.00	-96.31
7150CMC · Memb Dev Recruiting Ads	1,120.00	1,500.00	-380.00
<b>Total 7015000 · Admin - Membership Development</b>	<b>7,644.73</b>	<b>10,700.00</b>	<b>-3,055.27</b>
<b>7016000 · Admin - Placement</b>			
7016054 · Placement Supplies	0.00	200.00	-200.00
7016056 · Placement Slotting Week	0.00	100.00	-100.00
<b>Total 7016000 · Admin - Placement</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
<b>7017000 · Admin - Nominating</b>			
7017055 · Nominating Slating Retreat	0.00	200.00	-200.00
7017057 · Nominating Supplies	149.98	100.00	49.98
<b>Total 7017000 · Admin - Nominating</b>	<b>149.98</b>	<b>300.00</b>	<b>-150.02</b>
<b>7018000 · Admin - President-Elect</b>			

## Junior League of Collin County Statement of Activities Budget Vs. Actual

	Jun '16 - May 17	Budget	\$ Over Budget
7018008 · PE President's Gift	150.00	150.00	0.00
7018060 · PE Postage	0.00	45.00	-45.00
7018061 · PE Miscellaneous	0.00	0.00	0.00
7018062 · PE Leadership Totes & Notebooks	923.94	1,000.00	-76.06
<b>Total 7018000 · Admin - President-Elect</b>	<b>1,073.94</b>	<b>1,195.00</b>	<b>-121.06</b>
<b>7019000 · Admin - H.U.G.S.</b>			
7019070 · H.U.G.S. - Member Donations	-990.77	-700.00	-290.77
7019071 · H.U.G.S. - Committee Supplies	41.61	50.00	-8.39
7019072 · H.U.G.S. - Stationary	0.00	50.00	-50.00
7019074 · H.U.G.S. - Gifts	317.39	550.00	-232.61
<b>Total 7019000 · Admin - H.U.G.S.</b>	<b>-631.77</b>	<b>-50.00</b>	<b>-581.77</b>
<b>7020000 · Admin - Planning</b>			
7020100 · Admin - Facilitation Services			
7020101 · Facilitation Supplies	0.00	240.00	-240.00
<b>Total 7020100 · Admin - Facilitation Services</b>	<b>0.00</b>	<b>240.00</b>	<b>-240.00</b>
<b>Total 7020000 · Admin - Planning</b>	<b>0.00</b>	<b>240.00</b>	<b>-240.00</b>
<b>7021000 · Admin - Projects</b>			
7021010 · Nonprofit Excellence Workshops			
7021011 · Training Council Supplies	56.75	2,370.00	-2,313.25
7021CMC · External Marketing	0.00	480.00	-480.00
<b>Total 7021010 · Nonprofit Excellence Workshops</b>	<b>56.75</b>	<b>2,850.00</b>	<b>-2,793.25</b>
<b>Total 7021000 · Admin - Projects</b>	<b>56.75</b>	<b>2,850.00</b>	<b>-2,793.25</b>
7022000 · Admin - Task Force - 40th Anniv	13,797.63	5,000.00	8,797.63
7023000 · Adm-Task Force-Diversity & Incl	0.00	1,000.00	-1,000.00
<b>Total 7000000 · Admin Expenses</b>	<b>142,820.81</b>	<b>162,177.00</b>	<b>-19,356.19</b>
<b>8000000 · Office Expenses</b>			
8003000 · Office - Repairs & Maintenance			
8003130 · Rep & Mtn Copier Maint&Supplies	3,517.12	4,600.00	-1,082.88
8003131 · Rep & Mtn Locksmith	110.00	300.00	-190.00
8003132 · Rep & Mtn Electrical	267.97	500.00	-232.03
8003133 · Rep & Mtn Office Cleaning	2,364.00	2,400.00	-36.00
8003134 · Rep & Mtn Filters, Light Bulbs	294.02	150.00	144.02
8003135 · Rep & Mtn Office Maintenance	10,869.73	6,000.00	4,869.73
8003136 · Rep & Mtn Condo Assn CAM	8,985.96	8,986.00	-0.04
8003137 · Rep & Mtn AC Maint Contract	900.00	1,500.00	-600.00
<b>Total 8003000 · Office - Repairs &amp; Maintenance</b>	<b>27,308.80</b>	<b>24,436.00</b>	<b>2,872.80</b>
8004000 · Office - Supplies			
8004140 · Off Supplies Copy Paper	869.68	1,400.00	-530.32
8004142 · Off Supplies Supplies	1,066.98	1,150.00	-83.02
8004143 · Off Supplies Bulk Mail Permit	225.00	260.00	-35.00
8004144 · Off Supplies Security Permit	824.18	870.00	-45.82
8004145 · Off Supplies Kitchen/Bath Suppl	946.65	400.00	546.65
8004149 · Off Supplies- Copier Lease	6,603.44	5,820.00	783.44
8004CMC · Off Supplies Stationary	716.00	2,000.00	-1,284.00

## Junior League of Collin County Statement of Activities Budget Vs. Actual

	Jun '16 - May 17	Budget	\$ Over Budget
Total 8004000 · Office - Supplies	11,251.93	11,900.00	-648.07
8005000 · Office - Salaries			
8005150 · Salaries Secretary	20,735.00	21,688.00	-953.00
8005151 · Salaries - Bookkeeper	33,061.63	37,000.00	-3,938.37
Total 8005000 · Office - Salaries	53,796.63	58,688.00	-4,891.37
8006000 · Office - Payroll Taxes			
8006160 · Payroll Tax Exp - FICA	4,115.45	4,490.00	-374.55
Total 8006000 · Office - Payroll Taxes	4,115.45	4,490.00	-374.55
8007000 · Office - Telephone			
8007172 · Telephone Local Verizon	2,472.64	2,350.00	122.64
Total 8007000 · Office - Telephone	2,472.64	2,350.00	122.64
8008000 · Office - Utilities			
8008181 · Utilities - Gas	1,021.64	1,500.00	-478.36
8008182 · Utilities - Electric	6,745.51	7,000.00	-254.49
8008183 · Utilities - Water/Sewer	919.47	900.00	19.47
Total 8008000 · Office - Utilities	8,686.62	9,400.00	-713.38
Total 8000000 · Office Expenses	107,632.07	111,264.00	-3,631.93
9000000 · Other			
9001000 · Other - Accounting/Audit			
9001311 · Acc/Audit Annual Audit	11,786.00	12,000.00	-214.00
Total 9001000 · Other - Accounting/Audit	11,786.00	12,000.00	-214.00
9002000 · Other - Advisory Board			
9002315 · Ad Bd General Mtgs Guest Meals	0.00	290.00	-290.00
9002316 · Ad Bd End of Service Recogntn	0.00	290.00	-290.00
9002317 · Community Ad Bd Meetings	633.99	670.00	-36.01
9002318 · Sustaining Adv Bd Meetings	426.91	475.00	-48.09
Total 9002000 · Other - Advisory Board	1,060.90	1,725.00	-664.10
9003000 · Other - AJLI Dues			
9003320 · AJLI Dues Actives	17,845.00	16,125.00	1,720.00
9003321 · AJLI Dues Sustainers	17,812.75	21,500.00	-3,687.25
9003322 · AJLI Dues Provisionals	0.00	5,590.00	-5,590.00
Total 9003000 · Other - AJLI Dues	35,657.75	43,215.00	-7,557.25
9004000 · Other - Insurance			
9004350 · Insurance Coverage	13,870.00	14,500.00	-630.00
Total 9004000 · Other - Insurance	13,870.00	14,500.00	-630.00
9005000 · Other - Legal Services			
9005355 · Legal Services Attorney Fees	0.00	150.00	-150.00
Total 9005000 · Other - Legal Services	0.00	150.00	-150.00
9006000 · Other - Sustainer			
9006380 · Sustainer Newsletter	428.34	670.00	-241.66
9006381 · Sustainer Hospitality	775.41	900.00	-124.59
9006382 · Sustainer Relations	695.70	1,150.00	-454.30
9006383 · Sustainer Appreciaton Lunch	0.00	145.00	-145.00
Total 9006000 · Other - Sustainer	1,899.45	2,865.00	-965.55
9007000 · Other - Yearly Depreciation Exp			
9007405 · Depreciation-Office Furn&Equip	0.00	3,000.00	-3,000.00

## Junior League of Collin County Statement of Activities Budget Vs. Actual

	<u>Jun '16 - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
9007406 · Depreciation-Computer Furn&Eqp	0.00	1,400.00	-1,400.00
9007407 · Depreciation-Building	0.00	17,758.00	-17,758.00
9007408 · Amortization-Loan Fees	0.00	0.00	0.00
9007409 · Amortization-Software	0.00	0.00	0.00
<b>Total 9007000 · Other - Yearly Depreciation Exp</b>	<u>0.00</u>	<u>22,158.00</u>	<u>-22,158.00</u>
<b>Total 9000000 · Other</b>	64,274.10	96,613.00	-32,338.90
<b>9999000 · Planned Allocations</b>			
9999300 · Planned Alloc/Disaster Aid Fund	0.00	500.00	-500.00
<b>Total 9999000 · Planned Allocations</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
<b>Total Other Expense</b>	<u>360,243.59</u>	<u>424,484.00</u>	<u>-64,240.41</u>
<b>Net Other Income</b>	<u>-360,243.59</u>	<u>-424,484.00</u>	<u>64,240.41</u>
<b>Net Income</b>	<u><b>111,828.88</b></u>	<u><b>0.00</b></u>	<u><b>111,828.88</b></u>