

The Links, Incorporated

Tacoma (WA) Chapter

Budget vs. Actuals: AMENDED Operations and Programs Budget_FY23_FY24 P&L

May 2023 - April 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
43000 Dues				
43002 National Dues	6,450.00		6,450.00	
43003 National Insurance Dues	150.00		150.00	
43004 Foundation Dues	1,800.00		1,800.00	
43005 Foundation Grant-In-Aid Dues	1,350.00		1,350.00	
43006 Chapter Dues	6,570.83	5,100.00	1,470.83	128.84 %
43007 Hospitality Dues	1,480.00	1,360.00	120.00	108.82 %
43008 Chapter Initiation Fee-New Members	1,662.00		1,662.00	
43014 Dues/National New Members	1,208.00		1,208.00	
43016 Dues/Foundation-New Members	530.00		530.00	
Total 43000 Dues	21,200.83	6,460.00	14,740.83	328.19 %
43009 Operations Miscellaneous				
43010 DO NOT USE Meals Assmt-Business Mtgs		0.00	0.00	
Total 43009 Operations Miscellaneous		0.00	0.00	
45000 Programs Anticipated Income				
45002 Fundraising Assessment per Member	1,530.00		1,530.00	
45004 Member Donations	600.00		600.00	
45006 Programs Foundation Deposits	23,760.00		23,760.00	
Total 45000 Programs Anticipated Income	25,890.00		25,890.00	
46000 Operations Other Revenue Source				
46010 Misc. Revenue	250.80		250.80	
46012 Operations Foundation Deposits	9,390.00	7,840.00	1,550.00	119.77 %
46014 Meals-Mtgs	4,895.13	4,930.00	-34.87	99.29 %
Total 46000 Operations Other Revenue Source	14,535.93	12,770.00	1,765.93	113.83 %
Services	0.08		0.08	
Unapplied Cash Payment Revenue	0.00		0.00	
Total Revenue	\$61,626.84	\$19,230.00	\$42,396.84	320.47 %
GROSS PROFIT	\$61,626.84	\$19,230.00	\$42,396.84	320.47 %
Expenditures				
60000 Restricted Program Expense				
60104 Scholarship	11,500.00		11,500.00	
Total 60000 Restricted Program Expense	11,500.00		11,500.00	
60200 Discretionary Program Expense				
60202 Facet-The Arts	422.13		422.13	
60204 Facet-Health and Human Services	1,855.82		1,855.82	
60206 Facet-International Trends and Services	900.00		900.00	
60208 Facet-National Trends and Services	66.71		66.71	
60210 Facet-Services to Youth	412.72		412.72	
60216 Fundraising Expenses	800.00		800.00	
60222 Scholarship -Reception & Program	110.37		110.37	
60226 Technology Committee / Web Site	6,368.68		6,368.68	

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60232 Programs_Misc Expenses	67.85		67.85	
Total 60200 Discretionary Program Expense	11,004.28		11,004.28	
70100 Operations Non Discretionary Expenses				
70101 National Dues	6,480.00		6,480.00	
70103 National Insurance Dues	145.00		145.00	
70109 Foundation Grant In Aid	1,305.00		1,305.00	
70111 Foundation Dues	1,870.00		1,870.00	
70113 Bonding Insurance	700.00	630.00	70.00	111.11 %
70115 President-Delegate		2,700.00	-2,700.00	
70117 Alternate Delegate	1,700.00	1,700.00	0.00	100.00 %
70119 Souvenir Book Donation		400.00	-400.00	
70121 New Member Dues	1,738.00		1,738.00	
70123 National Area Summit-Travel		3,000.00	-3,000.00	
Total 70100 Operations Non Discretionary Expenses	13,938.00	8,430.00	5,508.00	165.34 %
70200 Discretionary Operations Expenses				
70208 President		50.00	-50.00	
70210 Vice President		25.00	-25.00	
70212 Treasurer	99.98	100.00	-0.02	99.98 %
70214 Financial Secretary	17.20	25.00	-7.80	68.80 %
70216 Recording Secretary		25.00	-25.00	
70218 Corresponding Secretary		25.00	-25.00	
Total 70200 Discretionary Operations Expenses	117.18	250.00	-132.82	46.87 %
70300 Committees				
70307 By Laws Committee		25.00	-25.00	
70309 Finance Committee		0.00	0.00	
70311 Fund Development Committee		100.00	-100.00	
70313 Hospitality Committee	401.73	900.00	-498.27	44.64 %
70315 Hospitality Bereavement	32.99	450.00	-417.01	7.33 %
70317 Hospitality - June Social	3,000.39	2,000.00	1,000.39	150.02 %
70319 Membership Committee	-251.00	200.00	-451.00	-125.50 %
70321 History/Archives		0.00	0.00	
70323 Organizational Effectiveness		150.00	-150.00	
70325 Strategic Planning		25.00	-25.00	
70327 Protocol		150.00	-150.00	
70329 Rituals		150.00	-150.00	
Total 70300 Committees	3,184.11	4,150.00	-965.89	76.73 %
70400 Other Expenses				
70406 Misc. Expenses	1,880.39	800.00	1,080.39	235.05 %
70408 Storage & Insurance	1,260.00	1,296.00	-36.00	97.22 %
70410 Journal Ads-Community		300.00	-300.00	
70412 Platinum Honorarium	300.00	300.00	0.00	100.00 %
70414 Book Award /Heir-Olink		265.00	-265.00	
70416 Post Office Box Rental	590.00	275.00	315.00	214.55 %

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70418 Technology/Operating Software	2,502.47	1,364.00	1,138.47	183.47 %
70419 Meals (Business Meetings)	3,134.84	0.00	3,134.84	
70420 Meeting Rental (Business Mtgs/Events)	1,435.00	1,800.00	-365.00	79.72 %
70421 Misc. Transaction Fees	20.33		20.33	
Total 70400 Other Expenses	11,123.03	6,400.00	4,723.03	173.80 %
Total Expenditures	\$50,866.60	\$19,230.00	\$31,636.60	264.52 %
NET OPERATING REVENUE	\$10,760.24	\$0.00	\$10,760.24	0.00%
NET REVENUE	\$10,760.24	\$0.00	\$10,760.24	0.00%