

2017 PROPOSED REVISIONS THETA OMEGA CHAPTER BUDGET

Presented to Exec Committee 3/30/2017

SOURCE OF FUNDS (INCOME)	2017 APPROVED BUDGET	2017 PROPOSED REVISIONS	INCREASE/ (DECREASE)	RATIONALE
	\$187,580	\$199,214	\$ 11,633	
BEGINNING BALANCE	Income \$50,000.00	\$60,328.43	\$ 10,328	to reflect bank balance as of 12/31/2016
DESIGNATED FUNDS	Income \$30,000.36	\$30,000.36	0.00	
11100 Ruth Montrose - TOCS	\$13,831.70	\$13,831.70		
11200 Ruth Montrose - Fileo	\$11,657.21	\$11,657.21		
11300 Enid Collins - various	\$4,511.45	\$4,511.45		
11400 Fileo Donations				
11500 Various Donors				
12000 DUES & ASSESSMENTS	Income \$107,320.00	\$108,625.00	1,305.00	
12100 COIP	\$400.00	\$400.00	0.00	
12200 Constitution & Manual (30 @ \$10)	\$0.00	\$30.00	30.00	previously omitted
12350 Chapter Dues (based on 345 members + 30 reinst/transfers)	\$64,320.00	\$64,320.00	0.00	
12351 Regular (201 @ \$200)	\$40,200.00	\$40,200.00	0.00	
12351 Life (27 @ \$200)	\$5,400.00	\$5,400.00	0.00	
12353 Reduced (72 @ \$130)	\$9,360.00	\$9,360.00	0.00	
12354 Reduced Life (72 @ \$130)	\$9,360.00	\$9,360.00	0.00	
Diamond (3 @ \$0)	\$0.00	\$0.00	0.00	
12400 EAF (345 + 30 @ \$10)	\$3,750.00	\$3,750.00	0.00	
12700 Per Capita (201 Regular + 72 Reduced @ \$125)	\$34,125.00	\$34,125.00	0.00	
12800 Late Fees (30 @ \$45)	\$1,350.00	\$1,350.00	0.00	
12900 Reactivation Fees (30 @ \$155)	\$3,375.00	\$4,650.00	1,275.00	updated to reflect correct fee and number
12901 Overpayment	\$0.00	\$0.00	0.00	
12902 Corporate Office Refund	\$0.00	\$0.00	0.00	
13000 PRIOR YEAR DUES & ASSESSMENTS	Income \$0.00	\$0.00	\$0.00	0.00
13100 Regional Assessment	\$0.00	\$0.00	0.00	
13200 Late Fees				
14000 BANK CHARGES	Income \$260.00	\$260.00	0.00	
14100 Credit Card Processing Fees - Square	\$200.00	\$200.00	0.00	
14200 NSF Fees (12 @ \$5)	\$60.00	\$60.00	0.00	
14400 Interest Income	\$0.00	\$0.00	0.00	
15000 SELF-SUSTAINING ACTIVITIES	Income \$0.00	\$0.00	\$0.00	0.00
15100 Executive Committee Hostess	\$0.00	\$0.00	0.00	
15102 Chapter Meeting Hostess	\$0.00	\$0.00	0.00	
15200 Prior Year Holiday Affair	\$0.00	\$0.00	0.00	
15300 Current Year Holiday Affair	\$0.00	\$0.00	0.00	
15400 Current Year Founder's Day	\$0.00	\$0.00	0.00	
15500 AKA Day at the Capitol	\$0.00	\$0.00	0.00	
15600 TOCS Activities	\$0.00	\$0.00	0.00	
15700 Conference Activities	\$0.00	\$0.00	0.00	
15800 Sorority Relations Activities	\$0.00	\$0.00	0.00	
15801 Corporate Office Purchases	\$0.00	\$0.00	0.00	
15850 Chapter Blazers	\$0.00	\$0.00	0.00	
15900 Membership Intake Process (MIP)	\$0.00	\$0.00	0.00	
SOURCE OF FUNDS (INCOME)	\$187,580	\$199,214	11,633	

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USE OF FUNDS (EXPENSES)		\$187,580	\$199,214	11,633	
11000E	DESIGNATED EXPENSES	Expense	\$30,000.36	\$30,000.36	0.00
11100E	Ruth Montrose - TOCS	\$13,831.70	\$13,831.70	0.00	
11200E	Ruth Montrose - Fileo	\$11,657.21	\$11,657.21	0.00	
11300E	Enid Collins	\$4,511.45	\$4,511.45	0.00	
12000E	DUES & ASSESSMENTS	Expense	\$45,825.00	\$47,600.00	1,775.00
12100E	COIP (2 @ \$200)	\$400.00	\$400.00	0.00	
12200E	Constitution & Manual (375 @ \$10)	\$3,750.00	\$4,000.00	250.00	actual purchase = 400
12400E	EAF (345 + 30 @ \$10)	\$3,750.00	\$3,750.00	0.00	
12600E	Boule Assessment	\$0.00	\$0.00	0.00	
12700E	Per Capita (273 @ \$125)	\$34,125.00	\$34,125.00	0.00	
12800E	Late Fees (30 @ \$12.50)	\$375.00	\$375.00	0.00	
12900E	Reactivation Fees (30 @ \$155)	\$3,125.00	\$4,650.00	1,525.00	updated to reflect correct fee and number
12903E	Chapter Tax	\$300.00	\$300.00	0.00	
13000E	PRIOR YEAR DUES & ASSESSMENTS	Expense	\$0.00	\$0.00	0.00
13100E	Regional Assessment (344 @ \$125)	\$0.00	\$0.00	0.00	
13200E	Late Fees (@ \$25)	\$0.00	\$0.00	0.00	
14000E	BANK CHARGES	Expense	\$260.00	\$260.00	0.00
14100E	Credit Card Processing Fees - Square	\$200.00	\$200.00	0.00	
14200F	NSF Fees (12 @ \$5)	\$60.00	\$60.00	0.00	
14300E	Service Fees	\$0.00	\$0.00	0.00	
15000E	SELF-SUSTAINING ACTIVITIES	Expense	\$3,500.00	\$0.00	(3,500.00)
15100E	Executive Committee Hostess	\$0.00	\$0.00	0.00	
15102E	Chapter Meeting Hostess	\$0.00	\$0.00	0.00	
15200E	Holiday Affair 2015	\$0.00	\$0.00	0.00	
15300E	Holiday Affair 2016	\$3,500.00	\$0.00	(3,500.00)	moved to miscellaneous
15350E	Holiday Affair 2017	\$0.00	\$0.00	0.00	
15400E	Founder's Day 2016	\$0.00	\$0.00	0.00	
15450E	Founder's Day 2017	\$0.00	\$0.00	0.00	
15500E	AKA Day at the Capitol	\$0.00	\$0.00	0.00	
15600E	TOCS Activities	\$0.00	\$0.00	0.00	
15700E	Conference Activities	\$0.00	\$0.00	0.00	
15800E	Sorority Relations Activities (see also 11300)	\$0.00	\$0.00	0.00	
15850E	Chapter Blazers	\$0.00	\$0.00	0.00	
15900E	Membership Intake Process (MIP)	\$0.00	\$0.00	0.00	

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20000E	CONFERENCE EXPENSES	Expense	\$9,920.00	\$10,065.00	145.00
20100E	Regional Conference (Milwaukee)		\$3,420.00	\$3,420.00	0.00
20101E	Delegate Registration (12 @ \$185)	\$2,220.00	\$2,220.00		0.00
20102E	Basileus Expenses	\$1,200.00	\$1,200.00		0.00
20103E	Hospitality	\$0.00	\$0.00		0.00
20200E	Boule		\$0.00	\$0.00	0.00
20300E	Leadership (Las Vegas)		\$6,000.00	\$6,145.00	145.00
20301E	Basileus & Grad Advisor Registration (2 @ \$450)	\$900.00	\$1,045.00		145.00
20302E	Basileus & Grad Advisor Expenses	\$5,100.00	\$5,100.00		0.00
20400E	Cluster - Basileus registration & expenses		\$300.00	\$300.00	0.00
20500E	Chapter Retreat		\$200.00	\$200.00	0.00
20600E	Undergraduate Round-Up		\$0.00	\$0.00	0.00
30000E	COMMITTEE EXPENSES	Expense	\$14,500.00	\$16,000.00	1,500.00
30010E	Archives	\$300.00	\$300.00		0.00
30020E	Audit	\$50.00	\$50.00		0.00
30030E	Budget/Finance	\$50.00	\$50.00		0.00
30040E	Chapter Exhibit/Scrapbook	\$300.00	\$300.00		0.00
30050E	Connection	\$400.00	\$400.00		0.00
30060E	Courtesy	\$3,500.00	\$3,500.00		0.00
30070E	Fileo (see also 11200)	\$2,000.00	\$2,000.00		0.00
30090E	Graduate Advisor Council	\$500.00	\$500.00		0.00
30100E	Handbook	\$100.00	\$100.00		0.00
30110E	Heritage	\$100.00	\$100.00		0.00
30120E	Hospitality	\$50.00	\$50.00		0.00
30130E	Leadership Development (see also 11300)	\$500.00	\$500.00		0.00
30140E	Membership	\$550.00	\$550.00		0.00
30145E	Mentoring	\$500.00	\$500.00		0.00
30150E	Memorial Service	\$500.00	\$500.00		0.00
30160E	Music	\$100.00	\$100.00		0.00
30170E	Nominating	\$50.00	\$50.00		0.00
30180E	Pan-Hellenic Council	\$450.00	\$450.00		0.00
30190E	Protocol	\$100.00	\$100.00		0.00
30200E	Public Relations	\$300.00	\$300.00		0.00
30210E	Report Book	\$300.00	\$300.00		0.00
30220E	Sorority Relations	\$500.00	\$500.00		0.00
30230E	Standards	\$50.00	\$50.00		0.00
30240E	Strategic Planning	\$50.00	\$50.00		0.00
30250E	Technology (see also 11300)	\$3,000.00	\$3,000.00		0.00
30260E	TOCS (see also 11100)	\$200.00	\$200.00		0.00
30270E	95th Anniversary Committee	\$0.00	\$1,500.00		1,500.00

to reflect required Risk Assessment Summit registration fees

as approved by chapter

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40000E	OFFICER'S EXPENSES	Expense	\$3,650.00	\$3,650.00	0.00
40010E	Basileus	\$700.00	\$700.00		0.00
40020E	Anti-Basileus	\$100.00	\$100.00		0.00
40030E	Epistoleus	\$50.00	\$50.00		0.00
40040E	Graduate Advisor (Roundup - Atlanta)	\$1,000.00	\$1,000.00		0.00
40050E	Grammateus	\$50.00	\$50.00		0.00
40060E	Historian	\$100.00	\$100.00		0.00
40070E	Hodegos	\$800.00	\$800.00		0.00
40080E	Ivy Leaf Reporter	\$600.00	\$600.00		0.00
40090E	Pecunious Grammateus	\$150.00	\$150.00		0.00
40100E	Philacter	\$50.00	\$50.00		0.00
40110E	Tamiouchos	\$50.00	\$50.00		0.00
50000E	ADMINISTRATIVE EXPENSES	Expense	\$11,200.00	\$11,200.00	0.00
50100E	External Audit	\$5,000.00	\$5,000.00		0.00
50200E	Bonding Insurance	\$850.00	\$850.00		0.00
50300E	SET Review	\$1,000.00	\$1,000.00		0.00
50400E	Postage	\$500.00	\$500.00		0.00
50500E	Printing	\$1,500.00	\$1,500.00		0.00
50600E	Report Binding	\$1,000.00	\$1,000.00		0.00
50700E	Stationery	\$100.00	\$100.00		0.00
50800E	Supplies	\$250.00	\$250.00		0.00
50900E	Telephone	\$1,000.00	\$1,000.00		0.00
60000E	DONATIONS	Expense	\$2,000.00	\$2,000.00	0.00
	Donations to be determined throughout the year by the chapter	\$2,000.00	\$2,000.00		0.00
70000E	PROGRAM SUPPORT	Expense	\$15,000.00	\$15,000.00	0.00
	Transfer to AKArama Foundation (Chase)	\$15,000.00	\$15,000.00		0.00
75000E	BUILDING FUND SUPPORT	Expense	\$41,000.00	\$41,000.00	0.00
	Transfer to Building Fund (IL Service Federal)	\$41,000.00	\$41,000.00		0.00
80000E	MISCELLANEOUS EXPENSES	Expense	\$0.00	\$3,500.00	3,500.00
	Holiday Affair 2015 Shortfall	\$0.00	\$3,500.00		3,500.00
90000E	CONTINGENCY	Expense	\$10,725.00	\$3,938.43	(6,786.57)
	PROJECTED ENDING BALANCE		\$50,000.00	\$15,000.00	
	USE OF FUNDS (EXPENSES)		\$187,580	\$199,214	11,633.43
	NET (INCOME-EXPENSES)		\$0	\$0	