Dulles Chapter of SHRM (#0466)
Profit & Loss Budget Performance
March 2019

5:22 PM
04/02/2019
Cash Basis

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
Income					
Revenue					
4000 · Membership & Dues	440.00	550.00	1,920.00	1,650.00	6,600.00
4005 · National SHRM - Dues Rebate	0.00	0.00	0.00	0.00	3,000.00
4100 · Chapter Programs					
4150 · Monthly Chapter Meetings					
4160 · Monthly Meetings	-135.00	1,225.00	1,675.00	3,675.00	12,250.00
4170 · Annual Holiday Party	0.00	0.00	10.00	0.00	500.00
4510 · Annual Sponsors	900.00	500.00	900.00	1,500.00	5,500.00
4150 · Monthly Chapter Meetings - Other	0.00	0.00	0.00	0.00	0.00
Total 4150 · Monthly Chapter Meetings	765.00	1,725.00	2,585.00	5,175.00	18,250.00
4164 · Networking/Special Events	0.00	1,000.00	0.00	1,000.00	2,000.00
Total 4100 · Chapter Programs	765.00	2,725.00	2,585.00	6,175.00	20,250.00
4400 · Continuing Education					
4411 · Spring/Fall Seminar	0.00	0.00	0.00	0.00	7,500.00
4415 · Seminar sponsors	1,750.00	0.00	1,750.00	0.00	3,000.00
4430 · State SHRM - Rebates	0.00	0.00	3,441.10	3,441.00	3,441.00
Total 4400 · Continuing Education	1,750.00	0.00	5,191.10	3,441.00	13,941.00
4800 · Foundation Contribution (50/50)					
4810 · SHRM Found Contribution (50/50)	0.00	20.00	15.00	60.00	220.00
4815 · Embrey Rucker Contributions	0.00	52.00	67.00	156.00	572.00
Total 4800 · Foundation Contribution (50/50)	0.00	72.00	82.00	216.00	792.00
Total Revenue	2,955.00	3,347.00	9,778.10	11,482.00	44,583.00
4900 · Interest Income	0.41	1.00	1.19	4.00	18.00
Total Income	2,955.41	3,348.00	9,779.29	11,486.00	44,601.00
Expense					
A -PROGRAM EXPENSES					
6000 · Membership					
6010 · Membership Drive/Networking	0.00	2,000.00	0.00	2,000.00	4,000.00
Total 6000 · Membership	0.00	2,000.00	0.00	2,000.00	4,000.00
6100 · Chapter Programs					
6105 · Monthly - Room Rental/ Meals	678.93	1,000.00	2,017.39	3,338.00	13,738.00
6110 · Speaker Gifts	0.00	0.00	0.00	0.00	500.00
6120 · Chapter Meeting Gifts	0.00	35.00	0.00	105.00	350.00
6130 · Holiday Party Gifts	0.00	0.00	0.00	0.00	2,000.00

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
Total 6100 · Chapter Programs	678.93	1,035.00	2,017.39	3,443.00	16,588.00
6200 · Cont.Education Expense					
6211 · Spring/Fall Seminar	0.00	0.00	0.00	0.00	7,000.00
Total 6200 · Cont.Education Expense	0.00	0.00	0.00	0.00	7,000.00
6400 · Member Services Expenses					
6410 · Nova Dulles Mentoring Program	0.00	0.00	0.00	0.00	1,500.00
6420 · Scholarships	0.00	0.00	0.00	0.00	1,500.00
Total 6400 · Member Services Expenses	0.00	0.00	0.00	0.00	3,000.00
6500 · Professional Activities					
6520 · Discussion Groups	0.00	50.00	49.52	150.00	550.00
Total 6500 · Professional Activities	0.00	50.00	49.52	150.00	550.00
7700 · SHRM Foundation					
7710 · SHRM Found Donataion (50/50)	0.00	50.00	0.00	50.00	200.00
7715 · SHRM Found Speaker Donation	0.00	25.00	0.00	100.00	375.00
Total 7700 · SHRM Foundation	0.00	75.00	0.00	150.00	575.00
Total A -PROGRAM EXPENSES	678.93	3,160.00	2,066.91	5,743.00	31,713.00
B-BOARD EXPENSES					
6900 · Board/Leadership					
6940 · BOD Transition Dinner	0.00	0.00	0.00	0.00	1,000.00
6950 · Monthly BOD Meetings	265.56	0.00	265.56	150.00	1,450.00
6960 · Recognition	0.00	0.00	0.00	0.00	800.00
6970 · Leadership - State Council	0.00	1,250.00	2,140.89	3,450.00	5,700.00
6980 · Board Retreats	0.00	0.00	0.00	0.00	500.00
6985 · Conferences	129.45		1,327.45		
6900 · Board/Leadership - Other	0.00	0.00	0.00	100.00	600.00
Total 6900 · Board/Leadership	395.01	1,250.00	3,733.90	3,700.00	10,050.00
Total B-BOARD EXPENSES	395.01	1,250.00	3,733.90	3,700.00	10,050.00
C - GENERAL/ADMINSTRATIVE					
6700 · Communications					
6710 · EMail Marketing (ConstantContac	70.00	70.00	210.00	210.00	840.00
6730 · Website Hosting	0.00	0.00	87.00	87.00	348.00
Total 6700 · Communications	70.00	70.00	297.00	297.00	1,188.00
7000 · Office & Adminstrative					
7010 · Bank Charges	4.00	4.00	12.00	12.00	48.00
7030 · Mailbox	366.00	356.00	366.00	356.00	356.00
7040 · Merchant Services Fees	157.67	125.00	303.72	375.00	1,500.00

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7060 · Office Supplies/ Postage	55.00	42.00	78.59	126.00	504.00
7080 · Other	0.00	16.00	0.00	49.00	200.00
Total 7000 · Office & Adminstrative	582.67	543.00	760.31	918.00	2,608.00
7400 · Professional Fees					
7410 · Tax / Accounting	280.00	280.00	840.00	840.00	3,920.00
Total 7400 · Professional Fees	280.00	280.00	840.00	840.00	3,920.00
7600 · Community (Emry Rucker)	0.00	0.00	0.00	0.00	1,000.00
7800 · Board D & 0 Insurance	0.00	0.00	0.00	0.00	1,134.00
Total C - GENERAL/ADMINSTRATIVE	932.67	893.00	1,897.31	2,055.00	9,850.00
Total Expense	2,006.61	5,303.00	7,698.12	11,498.00	51,613.00
Net Income	**948.80**	**-1,955.00**	**2,081.17**	**-12.00**	**-7,012.00**