

**DELTA SIGMA PHI ALUMNI\_x000D\_BUDGET FY2016\_x000D\_**

**BETA BETA ALUMNI BUDGET**

**2015 ACTUAL 2016 BUDGET**

**Income**

**RICHMOND INCOME**

3650 · FORFEIT OF HOUSING DEPOSIT	\$0.00	\$1,000.00	
3440 · FOUNDATION PAID TO BANK LOAN	\$0.00	\$62,000.00	
3100 · HOUSEBILLS	\$0.00	\$534,000.00	
0000 · OUT OF HOUSE MEALS	\$0.00	\$40,000.00	\$250 per out-of-house man per se
3200 · EXTRA MEAL INCOME	\$0.00	\$3,000.00	
3180 · PARKING	\$0.00	\$53,000.00	
3250 · LATE FEES/FINES	\$0.00	\$4,500.00	
3300 · LAUNDRY/VENDING	\$0.00	\$3,200.00	
3410 · CAPITAL IMPROVEMENT FEES	\$0.00	\$12,600.00	
3420 · ALUMNI DONATIONS - RICHMOND	\$0.00	\$22,000.00	
3460 · DORM CANCELLATION CREDIT	\$0.00	-\$10,000.00	
3500 · MISC INCOME	\$0.00	\$3,000.00	
<b>Total RICHMOND INCOME</b>	<b>\$0.00</b>	<b>\$728,300.00</b>	

**Total Income** \$0.00 \$728,300.00

**Expense**

**RESERVES**

6390 · BAD DEBTS	\$0.00	\$6,650.00
<b>Total RESERVES</b>	<b>\$0.00</b>	<b>\$6,650.00</b>

**RICHMOND EXPENSES**

6900 · AMOUNT TO CHAPTER	\$0.00	\$39,000.00
6241 · BLDG & GROUND MAINT	\$0.00	\$58,000.00
6130 · SUPPLIES HOUSEHOLD	\$0.00	\$12,000.00
6160 · GLASSWARE/UTENSILS	\$0.00	\$2,000.00
6040 · TELEPHONE	\$0.00	\$500.00
6540 · PROPERTY TAXES - RICHMOND	\$0.00	\$20,500.00
6265 · RENTAL EQUIPMENT	\$0.00	\$1,800.00
6050 · CABLE TELEVISION	\$0.00	\$3,500.00
6030 · GAS	\$0.00	\$3,000.00
6010 · WATER/LIGHT/REFUSE	\$0.00	\$38,000.00
6580 · PAYROLL TAXES	\$0.00	\$3,100.00
6560 · HOUSE DIRECTOR-SALARY	\$0.00	\$35,000.00
6565 · HOUSE DIRECTOR EXPENSES	\$0.00	\$650.00
0000 · COOKS' SALARIES	\$0.00	\$0.00
6180 · OTHER KITCHEN EXPENSE	\$0.00	\$3,500.00
6110 · FOOD	\$0.00	\$184,000.00
0000 · SODA AND WATER	\$0.00	\$9,000.00
6270 · REPAIRS TO FURN/EQUIP	\$0.00	\$10,000.00
6612 · SUPPLIES	\$0.00	\$3,500.00
6620 · LEGAL FEES	\$0.00	\$3,000.00
6610 · REPAIRS TO BUILDING	\$0.00	\$4,000.00
6615 · FURNISHINGS	\$0.00	\$7,000.00
6647 · INTERNET	\$0.00	\$10,900.00
6646 · STORAGE	\$0.00	\$3,500.00

DELTA SIGMA PHI ALUMNI\_x000D\_BUDGET FY2016\_x000D\_

	<u>2015 ACTUAL 2016 BUDGET</u>	
6630 · INSURANCE (MISC)	\$0.00	\$1,000.00
6640 · PARKING LOT	\$0.00	\$8,500.00
6670 · INTEREST	\$0.00	\$85,000.00
6392 - PRINCIPAL PAYMENTS	\$0.00	\$138,000.00
6690 · PROPERTY INSURANCE	\$0.00	\$8,000.00
<b>Total RICHMOND EXPENSES</b>	\$0.00	\$695,950.00
<b>ADMINISTRATIVE EXPENSES</b>		
0000- CREDIT AGENCY FEES	\$0.00	\$1,000.00
6665 - MERCHANT ACCOUNT FEES	\$0.00	\$7,500.00
6510 - ACCOUNTING	\$0.00	\$16,500.00
6555 · MISCELLANOUS EXPENSES	\$0.00	\$1,700.00
<b>Total ADMINISTRATIVE EXPENSES</b>	\$0.00	\$25,700.00
<b>Total Expense</b>	\$0.00	\$728,300.00

# DELTA SIGMA PHI ALUMNI\_x000D\_BUDGET FY2016\_x000D\_

## BETA BETA ALUMNI BUDGET

### Income

#### RICHMOND INCOME

3650 - FORFEIT OF HOUSING DEPOSIT  
3440 · FOUNDATION PAID TO BANK LOAN  
3100 · HOUSEBILLS  
0000 - OUT OF HOUSE MEALS em.  
3200 · EXTRA MEAL INCOME  
3180 · PARKING  
3250 · LATE FEES/FINES  
3300 · LAUNDRY/VENDING  
3410 · CAPITAL IMPROVEMENT FEES  
3420 · ALUMNI DONATIONS - RICHMOND  
3460 · DORM CANCELLATION CREDIT  
3500 · MISC INCOME

Total RICHMOND INCOME

### Total Income

### Expense

#### RESERVES

6390 · BAD DEBTS

Total RESERVES

#### RICHMOND EXPENSES

6900 · AMOUNT TO CHAPTER  
6241 · BLDG & GROUND MAINT  
6130 · SUPPLIES HOUSEHOLD  
6160 · GLASSWARE/UTENSILS  
6040 · TELEPHONE  
6540 · PROPERTY TAXES - RICHMOND  
6265 · RENTAL EQUIPMENT  
6050 · CABLE TELEVISION  
6030 · GAS  
6010 · WATER/LIGHT/REFUSE  
6580 · PAYROLL TAXES  
6560 · HOUSE DIRECTOR-SALARY  
6565 · HOUSE DIRECTOR EXPENSES  
0000 - COOKS' SALARIES  
6180 · OTHER KITCHEN EXPENSE  
6110 · FOOD  
0000 - SODA AND WATER  
6270 · REPAIRS TO FURN/EQUIP  
6612 · SUPPLIES  
6620 - LEGAL FEES  
6610 · REPAIRS TO BUILDING  
6615 · FURNISHINGS  
6647 · INTERNET  
6646 · STORAGE

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENTS OF FINANCIAL POSITION**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 · CASH BCNB - CONSTRUCTION	45,062.14
1001 · CASH BCNB - ALUMNI	39,306.18
1105 · CASH-DONATION ACCT	<u>3,394.40</u>
<b>Total Checking/Savings</b>	87,762.72
 <b>Accounts Receivable</b>	
1200 · ACCOUNTS RECEIVABLE	
1215 · Accounts Receivables 2014-2015	(66,320.00)
1214 · Accounts Receivables 2013-2014	24,089.95
1213 · Accounts Receivables 2012-2013	19,915.00
1212 · Accounts Receivables 2011-2012	13,580.22
1211 · Accounts Receivables 2010-2011	17,205.00
1210 · Accounts Receivables 2009-2010	1,660.00
1209 · Accounts Receivables 2008-2009	5,625.00
1208 · Accounts Receivables 2007-2008	<u>1,385.00</u>
<b>Total 1200 · ACCOUNTS RECEIVABLE</b>	<u>17,140.17</u>
 <b>Total Accounts Receivable</b>	
	17,140.17
 <b>Other Current Assets</b>	
1120 · ACCTS REC-CHAPTER	13,686.08
1150 · ACCT REC-OTHERS	<u>1,350.42</u>
<b>Total Other Current Assets</b>	<u>15,036.50</u>
 <b>Total Current Assets</b>	
	119,939.39
 <b>Fixed Assets</b>	
1900 · 805 RICHMOND	
1902 · RICHMOND BUILDING & LAND	3,608,999.72
1901 · RICHMOND.ACCUM DEPRECIATION	<u>(236,226.00)</u>
<b>Total 1900 · 805 RICHMOND</b>	<u>3,372,773.72</u>
 <b>Total Fixed Assets</b>	
	<u>3,372,773.72</u>
 <b>TOTAL ASSETS</b>	
	<u><u>3,492,713.11</u></u>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · ACCOUNTS PAYABLE	<u>963.97</u>
<b>Total Accounts Payable</b>	963.97
 <b>Other Current Liabilities</b>	
2100 · ACCTS PAYABLE-CHAPTER	7,713.00

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENTS OF FINANCIAL POSITION**  
As of June 30, 2014

	<u>Jun 30, 14</u>
2110 · ACCT PAY- PR TAX	1,046.44
2150 · RES DAMAGE DEPOSITS	<u>40,500.00</u>
<b>Total Other Current Liabilities</b>	<u>49,259.44</u>
<b>Total Current Liabilities</b>	50,223.41
<b>Long Term Liabilities</b>	
2510 · 805 RICHMOND AVE- CONSTRUCTION	<u>2,030,252.81</u>
<b>Total Long Term Liabilities</b>	<u>2,030,252.81</u>
<b>Total Liabilities</b>	2,080,476.22
<b>Equity</b>	
2800 · RETAINED EARNINGS	429,664.66
3000 · OPENING BALANCE EQUITY	1,088.14
<b>Net Income</b>	<u>981,484.09</u>
<b>Total Equity</b>	<u>1,412,236.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,492,713.11</u></u>

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENT OF FINANCIAL POSITION**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · CASH BCNB - CHAPTER	<u>1,703.34</u>
<b>Total Checking/Savings</b>	1,703.34
<b>Other Current Assets</b>	
1120 · ACCTS REC-ALUMNI	<u>7,713.00</u>
<b>Total Other Current Assets</b>	<u>7,713.00</u>
<b>Total Current Assets</b>	<u>9,416.34</u>
<b>TOTAL ASSETS</b>	<u><u>9,416.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · ACCOUNTS PAYABLE	<u>1,000.00</u>
<b>Total Accounts Payable</b>	1,000.00
<b>Other Current Liabilities</b>	
2100 · ACCTS PAYABLE-ALUMNI	<u>13,686.08</u>
<b>Total Other Current Liabilities</b>	<u>13,686.08</u>
<b>Total Current Liabilities</b>	<u>14,686.08</u>
<b>Total Liabilities</b>	14,686.08
<b>Equity</b>	
<b>Net Income</b>	<u>(5,269.74)</u>
<b>Total Equity</b>	<u>(5,269.74)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,416.34</u></u>

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENT OF ACTIVITIES**  
For the Twelve Months Ending June 30, 2014

	<u>Jul 13</u>	<u>Aug 13</u>	<u>Sep 13</u>	<u>Oct 13</u>	<u>Nov 13</u>	<u>Dec 13</u>
<b>Income</b>						
3105 · AMOUNT FROM ALUMNI	0.00	5,000.00	10,000.00	0.00	5,000.00	5,000.00
3350 · MEMBERSHIP FEES	19,200.00	1,800.00	(300.00)	24,600.00	500.00	0.00
<b>Total Income</b>	<b>19,200.00</b>	<b>6,800.00</b>	<b>9,700.00</b>	<b>24,600.00</b>	<b>5,500.00</b>	<b>5,000.00</b>
<b>Expense</b>						
6310 · SCHOLARSHIPS	0.00	0.00	0.00	0.00	375.00	4,250.00
6320 · PUBLICATIONS	0.00	193.68	0.00	0.00	0.00	0.00
6330 · POSTAGE	0.00	28.65	6.11	0.00	0.00	326.00
6335 · COMPOSITE	0.00	0.00	2,000.00	1,978.40	238.59	20.39
6340 · MISC CHAPTER EXPENSES	559.96	2,492.12	456.47	699.17	310.98	254.32
6350 · CONVENTIONS/MEETINGS	874.47	65.95	148.89	456.75	20.53	81.39
6355 · NATIONAL FEES	0.00	0.00	0.00	28,287.00	(8,810.00)	0.00
6360 · COMPUTER SERVICES/OFFICE EQUIP	0.00	0.00	65.22	0.00	0.00	0.00
6370 · PLEDGE/INITIATION EXPENSE	0.00	309.99	0.00	0.00	110.86	0.00
6380 · ALUMNI/PARENT EXPENSE	0.00	0.00	0.00	0.00	31.58	0.00
6410 · IFC DUES	0.00	0.00	0.00	2,126.70	0.00	0.00
6420 · RECRUITMENT	4,733.63	2,912.68	0.00	13,275.00	379.04	0.00
6425 · HOMECOMING	0.00	0.00	134.34	0.00	192.51	38.14
6430 · CAMPUS EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
6510 · ACCOUNTING	1,000.00	1,850.00	1,000.00	1,000.00	1,000.00	1,425.00
6550 · OFFICER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
6665 · MERCANT ACCT FEES	430.21	1,208.12	987.40	96.86	547.40	63.33
<b>Total Expense</b>	<b>7,598.27</b>	<b>9,061.19</b>	<b>4,798.43</b>	<b>47,919.88</b>	<b>(5,603.51)</b>	<b>6,458.57</b>
<b>Net Income</b>	<b>11,601.73</b>	<b>(2,261.19)</b>	<b>4,901.57</b>	<b>(23,319.88)</b>	<b>11,103.51</b>	<b>(1,458.57)</b>

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENT OF ACTIVITIES**  
For the Twelve Months Ending June 30, 2014

	<u>Jan 14</u>	<u>Feb 14</u>	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>
<b>Income</b>						
3105 · AMOUNT FROM ALUMNI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
3350 · MEMBERSHIP FEES	42,000.00	4,800.00	(1,400.00)	(300.00)	300.00	0.00
<b>Total Income</b>	<b>47,000.00</b>	<b>9,800.00</b>	<b>3,600.00</b>	<b>4,700.00</b>	<b>5,300.00</b>	<b>0.00</b>
<b>Expense</b>						
6310 · SCHOLARSHIPS	9,273.00	0.00	250.00	250.00	1,000.00	4,750.00
6320 · PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
6330 · POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
6335 · COMPOSITE	0.00	0.00	0.00	0.00	0.00	0.00
6340 · MISC CHAPTER EXPENSES	3,455.58	34.75	37.69	0.00	0.00	0.00
6350 · CONVENTIONS/MEETINGS	0.00	375.00	0.00	0.00	0.00	0.00
6355 · NATIONAL FEES	0.00	33,745.00	0.00	0.00	0.00	1,934.00
6360 · COMPUTER SERVICES/OFFICE EQUIP	72.68	0.00	0.00	0.00	0.00	0.00
6370 · PLEDGE/INITIATION EXPENSE	0.00	2,344.31	1,080.00	135.00	167.69	3,600.00
6380 · ALUMNI/PARENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
6410 · IFC DUES	0.00	1,999.00	0.00	0.00	0.00	0.00
6420 · RECRUITMENT	74.38	210.35	0.00	0.00	0.00	454.98
6425 · HOMECOMING	0.00	0.00	0.00	0.00	0.00	0.00
6430 · CAMPUS EVENTS	0.00	0.00	152.51	0.00	0.00	0.00
6510 · ACCOUNTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6550 · OFFICER COMPENSATION	0.00	0.00	0.00	0.00	1,100.00	1,100.00
6665 · MERCANT ACCT FEES	525.95	961.95	250.56	445.07	288.38	169.08
<b>Total Expense</b>	<b>14,401.59</b>	<b>40,670.36</b>	<b>2,770.76</b>	<b>1,830.07</b>	<b>3,556.07</b>	<b>13,008.06</b>
<b>Net Income</b>	<b>32,598.41</b>	<b>(30,870.36)</b>	<b>829.24</b>	<b>2,869.93</b>	<b>1,743.93</b>	<b>(13,008.06)</b>



**DELTA SIGMA PHI FRATERNITY**  
**STATEMENT OF ACTIVITIES**  
For the Twelve Months Ending June 30, 2014

	<u>TOTAL</u>
<b>Income</b>	
3105 · AMOUNT FROM ALUMNI	50,000.00
3350 · MEMBERSHIP FEES	<u>91,200.00</u>
<b>Total Income</b>	141,200.00
<b>Expense</b>	
6310 · SCHOLARSHIPS	20,148.00
6320 · PUBLICATIONS	193.68
6330 · POSTAGE	360.76
6335 · COMPOSITE	4,237.38
6340 · MISC CHAPTER EXPENSES	8,301.04
6350 · CONVENTIONS/MEETINGS	2,022.98
6355 · NATIONAL FEES	55,156.00
6360 · COMPUTER SERVICES/OFFICE EQUIP	137.90
6370 · PLEDGE/INITIATION EXPENSE	7,747.85
6380 · ALUMNI/PARENT EXPENSE	31.58
6410 · IFC DUES	4,125.70
6420 · RECRUITMENT	22,040.06
6425 · HOMECOMING	364.99
6430 · CAMPUS EVENTS	152.51
6510 · ACCOUNTING	13,275.00
6550 · OFFICER COMPENSATION	2,200.00
6665 · MERCANT ACCT FEES	<u>5,974.31</u>
<b>Total Expense</b>	<u>146,469.74</u>
<b>Net Income</b>	<u><u>(5,269.74)</u></u>