

DELTA SIGMA PHI CHAPTER_x000D_BUDGET FY2016_x000D_

BETA BETA CHAPTER BUDGET

2015 ACTUAL 2016 BUDGET

Income

RICHMOND INCOME

3105 - AMOUNT FROM ALUMNI	\$	-	\$39,000.00
3350 - MEMBERSHIP FEES	\$	-	\$90,000.00
0000 - PLEDGE AND INITIATION FEES	\$	-	\$20,350.00
0000 - CHARITY FUND RAISING	\$	-	\$8,000.00
3500 - MISC INCOME	\$	-	\$500.00
Total RICHMOND INCOME	\$	-	\$157,850.00

Total Income \$ - \$157,850.00

Expense

RICHMOND EXPENSES

6310 - SCHOLARSHIPS	\$0.00	\$12,000.00
6335 - COMPOSITE	\$0.00	\$4,500.00
6340 - MISC CHAPTER EXPENSES	\$0.00	\$4,000.00
6350 - CONVENTIONS AND MEETINGS	\$0.00	\$2,700.00
6355 - NATIONAL FEES	\$0.00	\$78,000.00
6370 - PLEDGE AND INITIATION EXPENSE	\$0.00	\$20,350.00
6410 - IFC DUES	\$0.00	\$3,800.00
6420 - RECRUITMENT	\$0.00	\$22,000.00
6425 - HOMECOMING	\$0.00	\$1,000.00
6430 - CAMPUS EVENTS	\$0.00	\$1,000.00
0000 - PAYMENTS TO CHARITIES	\$0.00	\$8,000.00
6510 - ACCOUNTING	\$0.00	\$500.00
Total RICHMOND EXPENSES	\$0.00	\$157,850.00

Total Expense \$0.00 \$157,850.00

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

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 · CASH BCNB - CONSTRUCTION	45,062.14
1001 · CASH BCNB - ALUMNI	39,306.18
1105 · CASH-DONATION ACCT	3,394.40
Total Checking/Savings	87,762.72
 Accounts Receivable	
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	1,385.00
Total 1200 · ACCOUNTS RECEIVABLE	17,140.17
 Total Accounts Receivable	
	17,140.17
 Other Current Assets	
1120 · ACCTS REC-CHAPTER	13,686.08
1150 · ACCT REC-OTHERS	1,350.42
Total Other Current Assets	15,036.50
 Total Current Assets	
	119,939.39
 Fixed Assets	
1900 · 805 RICHMOND	
1902 · RICHMOND BUILDING & LAND	3,608,999.72
1901 · RICHMOND.ACCUM DEPRECIATION	(236,226.00)
Total 1900 · 805 RICHMOND	3,372,773.72
 Total Fixed Assets	
	3,372,773.72
TOTAL ASSETS	3,492,713.11
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	963.97
Total Accounts Payable	963.97
 Other Current Liabilities	
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>
Total Other Current Liabilities	<u>49,259.44</u>
Total Current Liabilities	50,223.41
Long Term Liabilities	
2510 · 805 RICHMOND AVE- CONSTRUCTION	<u>2,030,252.81</u>
Total Long Term Liabilities	<u>2,030,252.81</u>
Total Liabilities	2,080,476.22
Equity	
2800 · RETAINED EARNINGS	429,664.66
3000 · OPENING BALANCE EQUITY	1,088.14
Net Income	<u>981,484.09</u>
Total Equity	<u>1,412,236.89</u>
TOTAL LIABILITIES & EQUITY	<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>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH BCNB - CHAPTER	<u>1,703.34</u>
Total Checking/Savings	1,703.34
Other Current Assets	
1120 · ACCTS REC-ALUMNI	<u>7,713.00</u>
Total Other Current Assets	<u>7,713.00</u>
Total Current Assets	<u>9,416.34</u>
TOTAL ASSETS	<u><u>9,416.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	<u>1,000.00</u>
Total Accounts Payable	1,000.00
Other Current Liabilities	
2100 · ACCTS PAYABLE-ALUMNI	<u>13,686.08</u>
Total Other Current Liabilities	<u>13,686.08</u>
Total Current Liabilities	<u>14,686.08</u>
Total Liabilities	14,686.08
Equity	
Net Income	<u>(5,269.74)</u>
Total Equity	<u>(5,269.74)</u>
TOTAL LIABILITIES & EQUITY	<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>
Income						
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
Total Income	19,200.00	6,800.00	9,700.00	24,600.00	5,500.00	5,000.00
Expense						
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
Total Expense	7,598.27	9,061.19	4,798.43	47,919.88	(5,603.51)	6,458.57
Net Income	11,601.73	(2,261.19)	4,901.57	(23,319.88)	11,103.51	(1,458.57)

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>
Income						
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
Total Income	47,000.00	9,800.00	3,600.00	4,700.00	5,300.00	0.00
Expense						
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
Total Expense	14,401.59	40,670.36	2,770.76	1,830.07	3,556.07	13,008.06
Net Income	32,598.41	(30,870.36)	829.24	2,869.93	1,743.93	(13,008.06)

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

	<u>TOTAL</u>
Income	
3105 · AMOUNT FROM ALUMNI	50,000.00
3350 · MEMBERSHIP FEES	<u>91,200.00</u>
Total Income	141,200.00
Expense	
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>
Total Expense	<u>146,469.74</u>
Net Income	<u><u>(5,269.74)</u></u>