

INCOME	2019	2019	EXPENSES	2019	2019
	BUDGET	ACTUAL		BUDGET	ACTUAL
Per Capita (\$21.60) 2018		2,824.76			
Per Capita 8100A (\$22.80) + 450F (\$5)	193,770.00	168,122.50			
Apostolate PER CAPITA \$0.80/Ad	6,720.00	5,907.07	Apostolate - PER CAPITA	6,720.00	5,907.07
Charity/Relief PER CAPITA \$0.10/Ad	840.00	738.39	Charity/Relief- PER CAPITA	840.00	738.39
Providenza PER CAPITA \$1.50/Ad	12,600.00	11,076.03	Providenza- PER CAPITA	12,600.00	11,076.03
Bollettino PER CAPITA \$7.20/Adult	60,480.00	53,164.61	Bollettino Printing	30,000.00	30,191.25
			Bollettino Mailing	22,000.00	12,679.29
Bollettino Ads	3,500.00	5,726.20	" " Ind. Bollettino Editor	29,325.00	21,730.00
			Bollettino Misc Exp	100.00	70.00
Interest/dividends	8,000.00	5,712.48	Internet/Website (PR)	3,000.00	1,229.40
			Central Council Ins.	12,453.00	12,887.00
Branch Liability Ins.	34,889.00	43,667.88	Branch Liability Ins.	37,085.00	37,722.00
Testimonial	8,000.00	3,410.00	Testimonial	8,000.00	3,608.74
CC Mtg. Lunches / Dinners	2,500.00	1,943.09	CC Expenses	7,000.00	4,832.68
			CC Mtg. Lunches / Dinners	3,000.00	3,023.74
			GP Expenses	8,000.00	8,672.00
Convention	80,000.00	99,740.00	CC Donations	700.00	1,060.00
Convention Raffle (Ways/Means)	32,000.00	27,053.00	Convention	80,000.00	96,738.62
Daily Raffle (Ways/Means)	36,000.00	30,675.00	Conv. Raffle Print/Prizes (Ways)	11,800.00	11,679.97
Golf Tournament (Ways/Means)	11,000.00	6,866.00	Daily Raffle Print/Awards (Ways)	20,000.00	21,191.40
Projects (Ways/Means)	250.00	37.50	Golf Tournament (Ways)	5,000.00	2,801.28
Branch Expansion	1,500.00	910.00	Projects (Ways/Means)	200.00	-
Closed Branches	300.00	323.49	Branch Expansion	7,000.00	7,835.36
Donation from Hospitalization	35,000.00	35,000.00	Heritage Awds/Conv/Festivals	500.00	332.79
Donation from Hospitalization/Providenza	10,000.00	10,000.00	CC Scholarships	8,000.00	8,000.00
Hospitalization 15% Admin Fee	6,400.00	7,634.12	Providenza Donation	10,000.00	10,000.00
95th Gala-LA		5,535.00	Task Force Strategic Plan	1,500.00	-
95th Gala - SF		10,960.00	95th Gala -LA		4,694.21
95th Gala -Chicago		5,742.00	95th Gala- S.F.		9,062.50
Sale of supplies	1,800.00	2,594.31	95th Gala- Chicago		3,660.00
Misc. other income	200.00	4,460.30	Supplies/Printing	8,000.00	10,529.91
Trip Commission		5,000.00	Telephone Conference	1,000.00	1,006.88
			Postage	7,500.00	7,746.84
BUDGETED INCOME	\$ 545,749.00	\$ 554,823.73	Telephone/Wi-fi	7,000.00	9,697.83
			Computer Services	5,700.00	6,600.00
			Maintenance/Repairs	900.00	610.78
			Leased Equipment	12,000.00	13,564.90
			Rent	34,650.00	34,650.00
			Advertising	500.00	354.00
			Staff Recognition/Expenditures	700.00	1,051.38
			Payroll - Charlene/Patty	89,256.00	86,890.31
			Workman's Comp	1,850.00	745.04
			Health/capped	18,228.00	16,509.21
			Deferred Comp. 7%	6,248.00	6,247.80
			Payroll Taxes 9%	8,033.00	7,267.83
			Disability Insurance	1,800.00	1,921.98
			Payroll Fees	1,900.00	2,135.90
	BUDGET	ACTUAL	Live to Give	300.00	-
REVENUE	545,749.00	\$ 554,823.73	Membership	200.00	-
EXPENSES	(544,888.00)	\$ (546,622.29)	Other Misc. Expenses	300.00	-
	861.00	\$ 8,201.44			
			Tax Review Services	10,000.00	-
			Tax Preparation	4,000.00	7,667.98
			BUDGETED EXPENSES	\$ 544,888.00	\$ 546,622.29