

**CT Society of the Sons of the American Revolution**  
**Budget vs. Actuals**  
January - October 2018

	Actual	Budget	Variance
<b>REVENUE</b>			
Annual Dues	12,712	12,170	542
Applications - New, Supp & Copy	860		860
Events (Annual & BOM Meetings)	-224		-224
Sales of coins-net of costs of \$1,152	59		59
Contributions-Color Guard	720		720
Contributions-Roger Sherman	85		85
Contributions-General Fund	989	1,100	-111
<b>Total Revenue</b>	<b>\$ 15,201</b>	<b>\$ 13,270</b>	<b>\$ 1,931</b>

**EXPENSES**

**Committees:**

Awards	-722	-850	128
DAR/CAR	-50	-150	100
Eagle Scout	-805	-1,000	195
Events		-200	200
Flag		-40	40
Grave Markings	-140	-400	260
Insurance	-1,779	-1,800	21
Knight Essay		-750	750
Membership		-300	300
Public Relations		-200	200
ROTC/JROTC	-875	-1,000	125
Software & Tech	-340	-700	360
<b>Total Committee Expenses</b>	<b>-\$ 4,711</b>	<b>-\$ 7,390</b>	<b>\$ 2,679</b>

**Officers:**

President	-50	-1,200	1,150
Registrar	-179	-300	121
Secretary	-1,066	-2,100	1,034
Treasurer	-569		-569
Trustee	-1,291	-2,000	709
<b>Total Officer Expenses</b>	<b>-\$ 3,155</b>	<b>-\$ 5,600</b>	<b>\$ 2,445</b>
<b>Total Expenses</b>	<b>-\$ 7,866</b>	<b>-\$ 12,990</b>	<b>\$ 5,124</b>

**Income in Excess of Expenses**

**\$ 7,335      \$ 280      \$ 7,055**

	12/31/2017	10/30/2018	
Operating account-checking	32,348.00	21,754.00	
Operating account-savings	5,277.00	7,199.00	
Life Fund	31,800.00	27,795.00	(4,005.00) **
Roger Sherman Fund	9,535.00	9,302.00	
	<b>78,960.00</b>	<b>66,050.00</b>	

\*\* Life Fund distribution for 2018 of \$1,625 and the rest is recent market loss

**CT Society of the Sons of the American Revolution**  
**Profit and Loss by Division**  
 January 1 - November 1, 2018

	General Society	Property Committee	Total
<b>Income</b>			
40000 Annual Dues			0.00
40001 Dues - Renewal Period	10,755.00		10,755.00
4002 Life Membership transfer In	1,625.00		
40003 New Member Dues	276.00		276.00
40004 Reinstatement	130.00		130.00
<b>Total 40000 Annual Dues</b>	<b>\$ 12,786.00</b>	<b>\$ 0.00</b>	<b>\$ 12,786.00</b>
40500 Manross Memorial Fund		16,152.75	16,152.75
41000 Applications Fees	1,150.00		1,150.00
42000 Donations In			0.00
42004 Annual Appeals	1,474.00	1,131.00	2,605.00
42005 Contributions Income	320.00	3,045.12	3,365.12
<b>Total 42000 Donations In</b>	<b>\$ 1,794.00</b>	<b>\$ 4,176.12</b>	<b>\$ 5,970.12</b>
44000 Meal Income	1,664.00		1,664.00
45000 Merchandise Income		484.00	484.00
Sales	1,382.00		1,382.00
Sales of Product Income	0.00		0.00
<b>Total Income</b>	<b>\$ 18,776.00</b>	<b>\$ 20,812.87</b>	<b>\$ 39,588.87</b>
<b>Gross Profit</b>	<b>\$ 18,776.00</b>	<b>\$ 20,812.87</b>	<b>\$ 39,588.87</b>
<b>Expenses</b>			
60100 Bank Charges			0.00
60102 Credit Card Fees	28.06	24.30	52.36
60105 Bank Service Charges	510.21	212.66	722.87
<b>Total 60100 Bank Charges</b>	<b>\$ 538.27</b>	<b>\$ 236.96</b>	<b>\$ 775.23</b>
60300 Conference Registration Fees	771.00		771.00
60400 Dues/ Fees Out			0.00
60402 NSSAR Application Fees			0.00
60403 NSSAR Dues	175.00		175.00
60410 Application Fees to Branches	350.00		350.00
<b>Total 60400 Dues/ Fees Out</b>	<b>\$ 525.00</b>	<b>\$ 0.00</b>	<b>\$ 525.00</b>
60800 Fund Raiser	1,233.00		1,233.00
61100 Honorarium	1,375.00		1,375.00
61200 Insurance	1,778.95	3,199.00	4,977.95
61500 Meal Service	1,888.00		1,888.00
61600 Medals & Awards	1,267.29	599.00	1,866.29
61800 Miscellaneous Expense		572.55	572.55
61900 Office Expenses	276.67	445.66	722.33
62100 Postage	989.10	-17.00	972.10
62200 Printing	258.52	703.72	962.24
62700 Software & Technology	339.66		339.66
62800 Travel & Entertainment			0.00
62809 Hotel	520.00		520.00
62830 Meals		813.69	813.69

Total 62800 Travel & Entertainment	\$	520.00	\$	813.69	\$	1,333.69
62900 Utilities						0.00
62910 Garbage/ Portable Toilets				501.88		501.88
62930 Alarm Service				1,155.00		1,155.00
62950 Gas and Electric				1,694.93		1,694.93
Total 62900 Utilities	\$	0.00	\$	3,351.81	\$	3,351.81
63100 Exterminating				450.00		450.00
63200 Landscaping				850.00		850.00
63400 Museum Acqulsition				300.00		300.00
63700 Repairs & Maintenance						0.00
63750 Equipment Repairs & Maintenance				129.14		129.14
Total 63700 Repairs & Maintenance	\$	0.00	\$	129.14	\$	129.14
64000 Docents - Paid and Volunteer						0.00
64300 Payroll Expense						0.00
64310 Company Payroll Expense						0.00
64315 CT - Unemployment Company						0.00
Total 64310 Company Payroll Expense	\$	0.00	\$	0.00	\$	0.00
64350 Employee						0.00
64355 Labor				929.20		929.20
Total 64350 Employee	\$	0.00	\$	929.20	\$	929.20
Total 64300 Payroll Expense	\$	0.00	\$	929.20	\$	929.20
64500 Payroll Service		0.00		651.44		651.44
Total 64000 Docents - Paid and Volunteer	\$	0.00	\$	1,580.64	\$	1,580.64
Payroll Expenses						0.00
Taxes						0.00
CT Unemployment Tax				17.66		17.66
Federal Taxes (941/944)				71.09		71.09
Total Taxes	\$	0.00	\$	88.75	\$	88.75
Total Payroll Expenses	\$	0.00	\$	88.75	\$	88.75
Purchases		0.00				0.00
Total Expenses	\$	11,760.46	\$	13,303.92	\$	25,064.38
Net Operating Income	\$	7,015.54	\$	7,508.95	\$	14,524.49
Other Income						
71500 Other Income - Misc		0.00				0.00
Total Other Income	\$	0.00	\$	0.00	\$	0.00
Other Expenses						
73000 Grant Expenditures						0.00
73010 Building Improvements				1,001.00		1,001.00
73015 Educational Material				245.00		245.00
Total 73000 Grant Expenditures	\$	0.00	\$	1,246.00	\$	1,246.00
Total Other Expenses	\$	0.00	\$	1,246.00	\$	1,246.00
Net Other Income	\$	0.00	-\$	1,246.00	-\$	1,246.00
Net Income	\$	7,015.54	\$	6,262.95	\$	13,278.49