

HHI-BAC 2020-2021 Revised BUDGET (July 1, 2020)

	OPERATING REVENUES	Approved 2020-2021 2020-2021	Revised 2020- 2021	Comments
001	Cash on hand	\$ 18,618.56		
002	Restricted Funds-brought forward	\$ 2,700.00	\$0.00	
110	Membership - Local Dues	\$ 6,000.00	\$ 6,750.00	
115	Membership - National Dues	\$ 5,720.00		
120	Monthly Fundraiser (50/50)/Silent Auction	\$ 120.00	\$ 120.00	
150	Local Founders Day- Members only	\$ 1,350.00	\$ 1,530.00	35 attendees @\$45
160	Membership Intake			
170	DID Training			
	TOTAL OPERATING REVENUES	\$ 15,890.00	\$ 8,400.00	

	Operating Expenses	Approved 2020-2021	↓30%	
205	Rental-Post Office box	\$ 154.00	\$ 168.00	
211	Rental- Storage	\$ 475.00	\$ 972.00	
225	Admin: Office supplies/Postage/Printing	\$ 564.00	\$ 564.00	*
235	Information & Communication	\$ 319.00	\$ 319.00	*website/online storage/Zoom
300	Regional Conf. Delegates' Registrat.	\$ -	\$ 60.00	*
320	National Convention Delegates' Regist.	\$ 1,200.00	\$ 1,200.00	*
330	State REGISTRATION- Delegates	\$ -	\$150.00	*Fall/Spring/Founders'
360	TRAVEL- Delegates		\$2,200.00	Spr/Nat'l/Delta days
400	Local Founders Day reg./venue	\$ 1,350.00	\$ 1,350.00	
401	Local Founders Day expenses	\$ 330.00	\$ 400.00	
410	Membership services	\$ 618.00	\$ 700.00	transfer \$200 to Retreat
420	Hospitality	\$ 50.00	\$0.00	
430	Risk Management	\$ 100.00	\$ 70.00	
440	Rituals and Ceremonies	\$ 50.00	\$0.00	
460	Retreat	\$ 400.00	\$ 400.00	*

	Operating Expenses-July 1, 2020	approved 2020-2021	Revised 2020- 2021	
470	Membership Intake	\$ -	\$0.00	
480	DID/workshops	\$	\$0.00	
500	Membership-National dues	\$ 5,720.00		
510	Annual Liability Insurance	\$ 150.00	\$ 150.00	*
515	Annual Bonding Insurance	\$ 60.00	\$ 60.00	*
520	Annual Corporate Fees	\$ 100.00	\$ 100.00	*
600	DELTA ads/contributions/gifts	\$ 600.00	\$ 500.00	
605	PanHellenic dues-Beaufort County	\$ 60.00	\$ 60.00	*
			\$ 9,423.00	
100-199	OPERATING REVENUES	\$ 15,890.00	\$ 8,400.00	
200-699	OPERATING EXPENSES/DISBURSEMENT	\$ 12,300.00	\$ 9,423.00	
	Difference	\$3,590.00	-\$1,023.00	

*unchanged

	Community Involved Revenues-July 1, 2020	Approved 2020-2021	Revised 2020- 2021	
800	International Awareness	\$ 400.00	\$ 400.00	Cents4Soles
810	Fundraiser-Jazz Corner	\$ 7,700.00	\$ 3,000.00	Contributions only
820	Fundraiser-Peppermint Jam	\$ 10,000.00	\$ 4,530.00	\$10k projected-\$5470 cost
830	Arts & Letters	\$ 200.00	\$ 200.00	
840	Misc.-donations/contributions/raffles	\$ 200.00	\$ 200.00	
	TOTAL -COMMUNITY INVOLVED REVENUES	\$ 18,500.00	\$ 8,330.00	

	Community based expenses-July 1, 2020	Approved 2020-2021	Revised ↓12%	
900	Education & Youth Initiatives			
900-1	GEMS	\$ 1,800.00	\$ 1,600.00	
900-2	Academy	\$ 700.00	\$ 616.00	
900-3	Mentoring-Gr8 Girls	\$ 700.00	\$ 616.00	

	Community involved expenses-July 1, 2020	Approved 2020-2021	Revised 2020- 2021	
900-4	<i>Junior Jazz Summer Camp</i>	\$ 1,000.00	\$ 880.00	
900-5	<i>Scholarship</i>	\$ 150.00	\$ 132.00	
910	Physical and Mental Health Awareness	\$ 750.00	\$ 660.00	
920	International Awareness Initiatives	\$ 300.00	\$ 260.00	
920-1	<i>Cents4Soles</i>			
930	Political and Social Action	\$ 940.00	\$ 830.00	
930-1	<i>Delta Days at the Capital(s) registration only</i>			
940	Economic Development			
940-1	<i>Chamber of Commerce membership</i>	\$ 170.00	\$ 170.00	*
950	May Week	\$ 445.00	\$ 600.00	
960	Family Promise	\$ 285.00	\$ 285.00	*
970	Pan Hellenic Christmas donation	\$ 100.00	\$ 100.00	*
980	Youth delegate to National convent.			
1000	Com. Found. of Lowcountry-scholarshps	\$ 3,600.00	\$ 3,000.00	
1010	Com. Found. Lowcountry- Ruby Stroman	\$1,000.00	\$1,000.00	*
			\$10,749.00	
200-299	Community involved revenues	\$18,500.00	\$8,330.00	
800-1099	Community involved expenses	\$11,940.00	\$10,749.00	
	Difference	\$6,560.00	-\$2,419.00	

*unchanged

- 100-199 Membership income
- 200-299 HHIBAC admin. expenses
- 300-399 Nat'l/Regional/State registration/travel
- 400-499 HHIBAC committee expenses
- 500-599 National expenses
- 600-699 Delta related Contributions
- 700-799 **for future use**
- 800-899 Community Involved Revenues

900-999 5 programatic thrusts

1000-1099 Contributions/scholarships