

Humanists of Houston

BUDGET VS. ACTUALS: 2017

January - December 2017

	TOTAL		
	ACTUAL	BUDGET	REMAINING
REVENUE			
Amazon Smile	121.09	75.00	-46.09
Donations	1,187.93	750.00	-437.93
Patron	1,897.87	2,880.00	982.13
Patron Yearly	200.00	200.00	0.00
Pride	740.00	1.00	-739.00
Speakers	50.00	1.00	-49.00
Total Donations	4,075.80	3,832.00	-243.80
Fundraisers		500.00	500.00
Pride cash sales	158.00	1.00	-157.00
Pride Fundraiser Dinner	625.00	1.00	-624.00
Pride Other (drink/raffle tickets)	14.86	1.00	-13.86
Pride Shirt		1.00	1.00
Total Fundraisers	797.86	504.00	-293.86
Memberships	220.00	500.00	280.00
Raffle		500.00	500.00
Rollover		3,000.00	3,000.00
ShopWithScrip	6.25	75.00	68.75
Total Revenue	\$5,221.00	\$8,486.00	\$3,265.00
GROSS PROFIT	\$5,221.00	\$8,486.00	\$3,265.00
EXPENDITURES			
Accounting Software		50.00	50.00
Advertising		200.00	200.00
Compassion Fund	150.00	250.00	100.00
Emergency Fund		1,360.00	1,360.00
Giving/Volunteer Projects		250.00	250.00
Insurance		1,700.00	1,700.00
PayPal Fees	112.15	300.00	187.85
Picnic		250.00	250.00
Post Office Box		200.00	200.00
Pride	1,776.34	801.00	-975.34
Printing		300.00	300.00
Refreshments	101.66	360.00	258.34
Solstice Party	60.00	350.00	290.00
Speaker Fee			
Monthly Meeting	100.00	650.00	550.00
Other Speakers	100.00	1,000.00	900.00
Total Speaker Fee	200.00	1,650.00	1,450.00
Taxes & Licenses	25.00	1.00	-24.00
Tee Shirts	-80.00	160.00	240.00
Website	14.95	300.00	285.05
Meetup	59.94	1.00	-58.94

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total Website	74.89	301.00	226.11
Total Expenditures	\$2,420.04	\$8,483.00	\$6,062.96
NET OPERATING REVENUE	\$2,800.96	\$3.00	\$ -2,797.96
NET REVENUE	\$2,800.96	\$3.00	\$ -2,797.96