



## CHAPTER BUDGET, 2012-2013 SCHOOL YEAR

Chapter: Vanderbilt University

**DO NOT ADD, SUBTRACT, OR MOVE LINES IN THE SPREADSHEET - THANK YOU!**

	Last year Actuals (2011- 2012)	Budget (2012-2013)	Actuals spent to date (2012-2013)	Forecast (2012-2013)	Details
<i>Submission</i>	<i>Submit by 9/30/12</i>	<i>Submit by 9/30/12</i>	<i>Update and submit by 1st of each month</i>	<i>Update and submit by 1st of each month</i>	
<i>Definition</i>	<i>Last year actuals</i>	<i>Full year budget (does not change after 9/30/12)</i>	<i>Actual incomes received (deposited) or expenses (spent)</i>	<i>Full-year forecast, updated monthly based on actuals</i>	

Acct #	<b>INCOME</b>				
	Private Donations	\$10,615.05	\$13,000.00	\$951.67	
	Grants	\$0.00	\$7,500.00		
	University Funding	\$0.00	\$0.00		
	Corporate Donations	\$10,275.00	\$10,000.00		
	Make the Magic Event	\$0.00	\$1,500.00		
	Other Events	\$537.91	\$1,500.00		
	<b>TOTAL REVENUE</b>	<b>\$21,427.96</b>	<b>\$33,500.00</b>	<b>\$951.67</b>	
	Gifts-in-Kind	\$304.00	\$1,000.00		
	<b>TOTAL INCOME</b>	<b>\$21,731.96</b>	<b>\$34,500.00</b>	<b>\$951.67</b>	<b>\$0.00</b>

	<b>ADMINISTRATIVE COSTS</b>				
6103	Fundraising supplies	\$10.10	\$15.00	\$84.09	
6105	Make the Magic Event	\$0.00	\$600.00		
6107	Insurance	\$616.00	\$620.00		
6109	Office Supplies	\$0.00	\$0.00		
6111	Postage, Shipping, Delivery	\$0.00	\$0.00	\$45.00	
6113	Printing & Copying	\$0.00	\$0.00		
6115	Storage Unit (for camp supplies)	\$0.00	\$440.00	\$68.54	
6117	State Registration	\$81.80	\$100.00		
	<b>Total Administrative Expense</b>	<b>\$707.90</b>	<b>\$1,775.00</b>	<b>\$197.63</b>	<b>\$0.00</b>

	<b>PROGRAM RELATED COSTS</b>				
6201	Camp Advisor Transportation	\$320.27	\$350.00		
6203	Camp Facility - Meals & Lodging	\$1,025.00	\$15,000.00		
6205	Camp Program Supplies	\$1,038.79	\$2,000.00		
6207	Camper Recruitment	\$0.00	\$0.00		
6209	Camp T-shirts	\$241.62	\$250.00		
6211	Counselor Background Checks	\$70.00	\$240.00		
6213	Counselor Debriefing	\$0.00	\$0.00		
6215	Counselor Recruitment	\$0.00	\$250.00		
6217	Counselor Training	\$90.00	\$200.00		
6219	Equipment Rental for Camp	\$0.00	\$0.00		
6221	Family Picnic (Closing Day Event)	\$0.00	\$0.00		
6223	Infirmary/First Aid Supplies	\$0.00	\$0.00		
6225	Nurse Stipend	\$0.00	\$250.00		
6227	Photography	\$0.00	\$0.00		
6229	Reunion-Fall (2nd+ year only)	\$0.00	\$200.00	\$165.04	
6231	Reunion-Spring (2nd+ year only)	\$0.00	\$200.00		
6233	Ropes Course/Camp Activities	\$0.00	\$0.00		
6235	Snack Foods for Camp	\$87.42	\$150.00		
6237	Snacks & Supplies for Meetings	\$69.84	\$100.00	\$41.44	
6239	Special Guests at Camp	\$0.00	\$0.00		
6241	Student Recruitment	\$0.00	\$200.00		
6243	Therapist Stipend	\$0.00	\$250.00		
6245	Transportation to & from Camp	\$0.00	\$0.00		
6247	Travel Expenses Pre-Camp	\$20.42	\$25.00		
6249	Video (2nd+ year only)	\$0.00	\$0.00		
6251	Volunteer Recognition	\$0.00	\$0.00		
6253	Leadership Summit (travel, fees)	\$342.69	\$700.00	\$874.59	
	<b>Total Program Related Costs</b>	<b>\$3,306.05</b>	<b>\$20,365.00</b>	<b>\$1,081.07</b>	<b>\$0.00</b>
6300	Campus Programming Fee to KKN*	\$2,142.80	\$3,000.00	\$3,000.00	\$3,000.00
	Reserve Fund	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<b>TOTAL EXPENSES</b>	<b>\$8,656.75</b>	<b>\$27,640.00</b>	<b>\$6,778.70</b>	<b>\$5,500.00</b>
	<b>TOTAL NET PROCEEDS</b>	<b>\$13,075.21</b>	<b>\$6,860.00</b>	<b>-\$5,827.03</b>	<b>-\$5,500.00</b>

Starting reserve (beginning of year)	\$2,500.00	\$15,236.67	\$15,236.67	\$15,236.67
Ending reserve (end of year)	\$15,236.67	\$24,596.67	\$11,909.64	\$12,236.67

\* \$1000 for 1st year chapters, \$3000 for 2nd year chapters, \$5000 for 3rd year chapters, \$5000 (or 10% of income, whichever is greater) for 4th year+ chapters (for 2012-2013 alone)  
4th year (or older) chapter fee will increase to \$7000 starting in 2013-2014 school year