

**Sparrow Women's Board of Managers
Budget vs Actual July- September 2021
General Operating Financial Report**

General Operating Financial Report July-September 2021

		INCOME							
		2021 BUDGET	Q 1 Total	Q 2 Total	July	August	September	Q 3 Total	YTD Total
	Dues							\$0.00	\$0.00
	Franklin Income Fund Dividends	\$ 2,400.00	\$600.00	\$600.00	\$200.00	\$200.00	\$200.00	\$600.00	\$1,800.00
	Franklin High Income Fund Dividends	\$ 1,200.00	\$380.46	\$410.98	\$132.57	\$122.63	\$124.30	\$379.50	\$1,170.94
			\$0.00	\$0.00				\$0.00	\$0.00
	Memorials/Donations	\$ 50.00	\$0.00	\$0.00				\$0.00	\$0.00
	Other		\$0.00	\$0.00				\$0.00	\$0.00
	Transfer from Savings		\$0.00	\$0.00				\$0.00	\$0.00
	Total Revenues	\$3,650.00	\$ 980.46	\$ 1,010.98	\$ 332.57	\$ 322.63	\$ 324.30	\$979.50	\$2,970.94

		EXPENSES							
		2021 BUDGET	Q1	Q 2	July Expenses	August Expenses	September Expenses	Q 3 Expenses	YTD Total Expenses
	Annual Meeting Luncheon Flowers*	\$ 500.00	\$0.00	\$0.00				\$0.00	\$ -
	Archives Committee	\$ 125.00	\$0.00	\$0.00				\$0.00	\$ -
	House Committee	\$ 225.00	\$0.00	\$0.00				\$0.00	\$ -
	Volunteer Services Committee**	\$ 200.00	\$0.00	\$0.00				\$0.00	\$ -
								\$0.00	\$ -
	Donations, Gifts, Memorials	\$ 150.00	\$0.00	\$0.00				\$0.00	\$ -
	Correspondence/Postage		\$0.00	\$0.00				\$0.00	\$ -
	Founders Week		\$0.00	\$0.00				\$0.00	\$ -
	WBM Nametags (moved to Board Expense)		\$0.00	\$0.00				\$0.00	\$ -
	President's Discretionary (Board Expense)		\$0.00	\$0.00				\$0.00	\$ -
	Southwest District Dues		\$0.00	\$0.00				\$0.00	\$ -
	State of Michigan Fee	\$ 20.00	\$0.00	\$0.00			\$20.00	\$20.00	\$ 20.00
	Volunteer Group Expenses	\$ 300.00	\$0.00	\$0.00				\$0.00	\$ -
	Website Maintenance	\$ 825.00	\$0.00	\$0.00	\$155.00		\$615.00	\$770.00	\$ 770.00
	Board Expenses***	\$ 500.00	\$64.83	\$0.00				\$0.00	\$ 64.83
	Volunteer Grants		\$0.00	\$0.00				\$0.00	\$ -
	Transfers		\$0.00	\$0.00				\$0.00	\$ -
	(Caregivers Fund, Misc.)		\$50.00	\$0.00				\$0.00	\$ 50.00
									\$ -
									\$ -
	Total-General Operating Expense	\$ 2,845.00	\$114.83	\$0.00	\$155.00	\$0.00	\$635.00	\$790.00	\$ 904.83
	Excess Revenues over Expenses	\$805.00							

Arts Education Scholarship Financial Report July - September 2021

INCOME								
	2021 BUDGET	Q1	Q 2 Total	July	August	September	Q 3 Total	YTD Total
Education/Scholarship Fund								
Franklin Income Fund	\$ 5,700.00	\$ 1,333.33	\$ 1,286.01	\$ 428.67	\$ 428.67	\$ 428.67	\$ 1,286.01	\$ 3,905.35
Life Memberships		\$ -	\$ -					\$ -
Memorials and Donations	\$ 75.00	\$ -	\$ -					\$ -
Volunteer Grants		\$ -	\$ -					\$ -
Savings Account Interest	\$ 3.00	\$ 0.11	\$ 0.12			\$ 0.06	\$ 0.06	\$ 0.29
MAHA Conferences Reimburse-Spr		\$ -	\$ -					\$ -
MAHA Conferences Reimburse-Fall		\$ -	\$ -					\$ -
Transfer from Savings Account			\$ -					\$ -
Sub-Total	\$ 5,778.00	\$ 1,333.44	\$ 1,286.13	\$ 428.67	\$ 428.67	\$ 428.73	\$ 1,286.07	\$ 3,905.64
Art Fund								
Art Fund Transfer	\$ 1,000.00	\$ -	\$ -					\$ -
Donations/Memorials		\$ -	\$ 75.00					\$ 75.00
Savings Account Interest	\$ 3.00	\$ 0.11	\$ 0.11			\$ 0.06	\$ 0.06	\$ 0.28
Franklin High Income Fund Dividend	\$ 600.00	\$ 178.43	\$ 140.28	\$ 65.30	\$ 60.40	\$ 61.21	\$ 186.91	\$ 505.62
Transfer								\$ -
Sub-Total	\$ 1,603.00	\$ 178.54	\$ 215.39	\$ 65.30	\$ 60.40	\$ 61.27	\$ 186.97	\$ 580.90
Total	\$ 7,381.00	\$ 1,511.98	\$ 1,501.52	\$ 493.97	\$ 489.07	\$ 490.00	\$ 1,473.04	\$ 4,486.54

	2021 BUDGET	Q1	Q 2 Total	July Expenses	August Expenses	September Expenses	Q 3 Expenses	YTD Total Expenses
Expenses								
Education								
MHA Advocacy		\$ -	\$ -	\$ -			\$ -	\$ -
Sparrow Education Grants	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -			\$ -	\$ 5,000.00
WBM Conferences and Education		\$ -	\$ -	\$ -			\$ -	\$ -
Fall Conference		\$ -	\$ -	\$ -			\$ -	\$ -
Spring Conference		\$ -	\$ -	\$ -			\$ -	\$ -
SWD fall/spring		\$ -	\$ -	\$ -			\$ -	\$ -
Miscellaneous	\$ 10.00	\$ -	\$ -	\$ -			\$ -	\$ -
Sub-Total	\$ 5,010.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Art Repairs								
	\$ 1,000.00	\$ 225.00	\$ -			\$ 803.39	\$ 803.39	\$ 1,028.39
Sub-Total	\$ 1,000.00	\$ 225.00	\$ -			\$ 803.39	\$ 803.39	\$ 1,028.39
TOTAL	\$ 6,010.00	\$ 225.00	\$ 5,000.00	\$ -	\$ -	\$ 803.39	\$ 803.39	\$ 6,028.39
TOTALS	\$ 6,010.00	\$ 225.00	\$ 5,000.00	\$ -	\$ -	\$ 803.39	\$ 803.39	\$ 6,028.39
Excess Revenues over Expenses	\$ 1,371.00	\$ 1,286.98	-\$ 3,498.48				\$ 669.65	-\$ 1,541.85