

**CLAN HENDERSON SOCIETY
OPERATING FUND**

**2nd Qtr FY 2022
JUNE 2022**

Budget vs. Actual

	Jan - June	YTD Budget	\$ Over Budget	% of Budget	FY Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
Membership Dues	6,450	7,215	-765	89%	14,430	(7,980)
Regional Support	2,230	2,405	-175	93%	4,810	(2,580)
Total Dues & Regional Support	8,680	9,620	-940		19,240	(10,560)
Sale of Goods	0	0	0	0%	0	0
Contributions						
Amazon Smile (Restricted)	282	0	282	100%	0	282
An Canach	0	0	0	0%	0	0
Athletics (Restricted)	0	0	0		0	0
Corporate Sponsorship	500	0	500		0	500
Digital Archive (Restricted)	0	0	0		0	0
Genealogy (Restricted)	620	0	620	100%	0	620
General	2,365	2,050	315		4,100	(1,735)
Membership	0	0	0		0	0
Memorial Funds	0	0	0		0	0
Claude A Henderson (Restricted)	0	0	0		0	0
Memorial - Other	25	0	25	100%	0	25
Postage	0	20	-20		20	(20)
Youth Scholarship Fundraiser (Restricted)	3,557	0	3,557		0	3,557
Youth Scholarship General (Restricted)	8,245	0	8,245		0	8,245
Donation - Other	0	0	0		0	0
Total Contributions	15,594	2,070	13,524		4,120	11,474
Reimbursements to the Clan						
Celidh Dinner	0	0	0		0	0
Games	0	0	0		0	0
Other	0	0	0		0	0
Total Reimbursements	0	0	0	0%	0	0
						0
Total Income	24,274	11,690	12,584		23,360	914

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COST OF GOODS SOLD	0	0	0		0	
Expense						
ADMINISTRATION						
Award						
Chief's Prize	0	150	-150	0%	150	(150)
Chief's Medallion	0	400	-400	0%	400	(400)
Claude A Henderson Scholarship	0	0	0	0%	0	
Member Appreciation Pins	268	350	-82	77%	350	(82)
Total Award	268	900	-632		900	(632)
CHS Foundation Initialization						
Legal Fees	0	50	-50	0%	50	(50)
	0	50	-50		50	(50)
Computer Software						
Zoom Admin	0	200	-200		200	(200)
Constant Contact	0	580			580	
Computer Supplies	0	0	0		0	0
Total Computer Software	0	780	-780		780	(780)
Genealogist						
DNA Project (Restricted)	550	0	550		0	550
Total Genealogist	550	0	550	100%	0	550
Insurance (D&O)	798	800	-2		800	(2)
	798	800	-2		800	(2)
Membership Secretary						
Clerical Supplies	530	250	280	212%	500	30
Membership Dues Renewal Cards	482	100	382	482%	100	382
Postage	1,052	1,050	2	100%	2,100	(1,048)
Total Membership Secretary	2,064	1,400	664	147%	2,700	(636)
President's Discretionary Fund	0	400	-400	0%	400	(400)
Total President's Discretionary Fund	0	400	-400	0	400	(400)
Recording Secretary	0	100	-100	0%	100	(100)
Treasurer						
Clerical Supplies (checks)	0	0	0		0	0
Postage	0	150	-150	0%	150	(150)
Total Treasurer	0	150	-150	0%	150	(150)
Webiste	0	300	-300	0%	300	(300)
Total Administration	3,680	4,880	-1,200	75%	6,180	(2,500)

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An Canach						
Adressing/Labeling	315	200	115		400	(85)
Editor (Beth Gay)	0	100	-100		100	(100)
Postage	1,030	525	505		1,050	(20)
Printing	2,435	2,400	35		4,800	(2,365)
UPS Delivery (extra copies)	85	65	20		130	(45)
Total An Canach	3,865	3,290	575		6,480	(2,615)
Contributions & Donations						
Blood Donor Program	476	0	476		0	
Chief's Fund Youth Scholarships	0	4,500	-4,500		4,500	(4,500)
Digital Archive	0	0	0		0	0
Various Other Non-Profit donations	1,600	1,600	0		1,600	0
Scottish Immigrant Memorial	400	400	0		400	0
Total Contribution & Donations	2,476	6,500	-4,024		6,500	(4,024)
Cost of Convening Games						
AGM Expenses						
Ceilidh Dinner	0	0	0		400	(400)
Travel for Chief	0	0	0		0	0
AGM - Other	0	0	0		0	
Total AGM Expense	0	0	0		400	(400)
Athletic Program	0	200	-200		200	(200)
	0	200	-200		200	(200)
Highland Games Fees						
Materials - Banners, Shields	0	1,000	-1,000	0%	1,000	(1,000)
Total Highland Games Fees	0	1,000	-1,000	0%	1,000	(1,000)
Total Cost of Convening Games	0	1,200	-1,200		1,600	(1,600)
Henderson Goods - Non Inventory						
Shipping	0	0	0		0	0
Name Tags	0	0	0		0	0
	0	0	0			0
Promotional						
Advertising						
Membership PR	0	0	0		0	0
Family Tree (BNFT)	0	55	-55		55	(55)
Scottish Life Magazine	0	0	0		0	0
Total Advertising	0	55	-55		55	(55)
Brochures	0	0	0		0	0
COSCA	0	50	-50		50	(50)
Total Promotional	0	105	-105		105	(105)

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Regional Expenses						
Bodyguard	-20	200	-220		200	(220)
Australia	123	269	-146		269	(146)
Canada	0	43	-43		43	(43)
Far South	0	329	-329		329	(329)
Great Lakes	0	249	-249		249	(249)
Mid Central	0	351	-351		351	(351)
Mid East	50	572	-522		572	(522)
Christmas Walk	0	0	0		0	0
Mid South	0	268	-268		268	(268)
North Central	0	0	0		0	0
North East	0	217	-217		217	(217)
North Pacific	0	160	-160		160	(160)
South East	1,142	951	191		951	191
South Pacific	0	351	-351		351	(351)
South West	0	249	-249		249	(249)
United Kingdom	0	507	-507		507	(507)
Total Regional Expense	1,295	4,716	-3,421		4,716	(3,421)
Total Expense	11,316	20,691	-9,375		25,581	-14,265
Net Ordinary Income	12,958	-9,001	21,959		-2,221	772

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Other Income						
Dividends	0	0	0		0	0
Interest Income	45	23	22		45	0
Total Other Income	45	23	22		45	0
Other Expense						
Bank Fees	0	0	0			
Square Fee	19	25	-6		50	(31)
Bank Fee - Other (AUD conversion)	5	0	5		0	5
Total Bank Fees	24	25	-1		50	(26)
PayPal Service Charge	295	200	95		400	(105)
Returned Goods	0	0	0			
Total Other Expense	319	225	94		450	(131)
Net Other Income	-274	-202	-72		-405	131
Net Income	12,684	-9,203	21,887		-2,626	903
Submitted by: Carol A. Martin, Treasurer						