

Texas Elks Children's Services, Inc.
 2010-2011 Convention Approved-Budget vs. Actual
 Fiscal Year: June 1, 2010 - May 31, 2011

Accrual Basis

	Jun - Jul 10	Budget	\$ Over Budget	% of Budget
Income	0.00			
Expense				
401.00 · Elks Camp				
401.01 · Salaries				
401.01A · RN	6,020.00	6,840.00	-820.00	88.0%
401.01B · LVN	3,850.00	4,560.00	-710.00	84.4%
401.01C · RN -Sunday Check In Nurse	956.62	1,110.00	-153.38	86.2%
401.01D · Camp Preparation	374.62	6,000.00	-5,625.38	6.2%
401.01F · Counselors	44,380.00	46,000.00	-1,620.00	96.5%
401.01G · Counselors in Training	7,720.00	8,790.00	-1,070.00	87.8%
401.01J · Kitchen Manager	6,123.00	6,400.00	-277.00	95.7%
401.01K · Prep/Dishes	4,915.50	3,600.00	1,315.50	136.5%
401.01L · Back Prep/Dishes	695.63	2,460.00	-1,764.37	28.3%
401.01M · Laundry & Housekeeping Aides	7,556.00	9,930.00	-2,374.00	76.1%
401.01N · Bus Drivers	6,500.00	7,040.00	-540.00	92.3%
401.01O · Night Staff	2,220.00	2,810.00	-590.00	79.0%
Total 401.01 · Salaries	91,311.37	105,540.00	-14,228.63	86.5%
401.02 · Payroll Taxes	7,807.17	11,000.00	-3,192.83	71.0%
401.03 · Employee Recruitment	0.00	1,500.00	-1,500.00	0.0%
401.04 · Food Services & Supplies	23,492.58	26,500.00	-3,007.42	88.7%
401.05 · Arts & Crafts	1,611.55	4,000.00	-2,388.45	40.3%
401.06 · T-Shirts	5,421.63	3,500.00	1,921.63	154.9%
401.07 · Staff Development	505.50	2,000.00	-1,494.50	25.3%
401.09 · Worker's Comp Insurance	3,675.00	4,200.00	-525.00	87.5%
401.10 · Van / Bus Insurance	1,776.00	4,100.00	-2,324.00	43.3%
401.11 · Camper Insurance	738.00	938.00	-200.00	78.7%
401.12 · Licenses & Dues	0.00	2,100.00	-2,100.00	0.0%
401.13 · Travel/Vehicle Rental/Gas	12,852.91	22,200.00	-9,347.09	57.9%
401.14 · Camp Activities	18,206.67	26,900.00	-8,693.33	67.7%
401.15 · Camp Operating Fund	1,400.00	1,500.00	-100.00	93.3%
401.16 · Printing & Postage	0.00	2,500.00	-2,500.00	0.0%
401.17 · Camp Supplies	5,264.30	7,000.00	-1,735.70	75.2%
401.18 · Camp Medical	2,959.04	2,000.00	959.04	148.0%
Total 401.00 · Elks Camp	177,021.72	227,478.00	-50,456.28	77.8%
401.00A · FIRST LADY PROJECT-7th WK CAMP				
Salaries				
RN	0.00	855.00	-855.00	0.0%
LVN	0.00	570.00	-570.00	0.0%

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RN Sunday Check In	0.00	117.00	-117.00	0.0%
Camp Preparation	0.00	0.00	0.00	0.0%
Back Prep/ Dishes	0.00	340.00	-340.00	0.0%
Counselors	0.00	6,500.00	-6,500.00	0.0%
Counselors In Training	0.00	1,220.00	-1,220.00	0.0%
Kitchen Manager	0.00	460.00	-460.00	0.0%
Prep/Dishes	0.00	340.00	-340.00	0.0%
Laundry & Housekeeping Aides	0.00	900.00	-900.00	0.0%
Bus Drivers	0.00	1,040.00	-1,040.00	0.0%
Night Staff	0.00	350.00	-350.00	0.0%
Total Salaries	0.00	12,692.00	-12,692.00	0.0%
Payroll Taxes	0.00	1,601.00	-1,601.00	0.0%
Food Services	1,214.68	4,200.00	-2,985.32	28.9%
Arts & Crafts	0.00	450.00	-450.00	0.0%
T-Shirts	0.00	450.00	-450.00	0.0%
Van/Bus Insurance	0.00	929.00	-929.00	0.0%
Camper Insurance	123.00	468.00	-345.00	26.3%
Travel/Vehicle Rental/Gas	0.00	3,620.00	-3,620.00	0.0%
Camp Activities	867.46	3,450.00	-2,582.54	25.1%
Printing & Postage	0.00	450.00	-450.00	0.0%
Camp Supplies	0.00	1,340.00	-1,340.00	0.0%
Camp Medical	0.00	350.00	-350.00	0.0%
Total 401.00A · FIRST LADY PROJECT-7th WK C...	2,205.14	30,000.00	-27,794.86	7.4%
402.00 · Physical Plant				
402.01 · Salaries				
402.01A · Physical Plant Director	5,093.52	30,561.00	-25,467.48	16.7%
402.01C · Housekeeper	3,438.02	21,648.00	-18,209.98	15.9%
Total 402.01 · Salaries	8,531.54	52,209.00	-43,677.46	16.3%
402.02 · Benefits (Christmas Bonus)	0.00	600.00	-600.00	0.0%
402.02A · Bonus (One Time Only)	5,000.00	5,000.00	0.00	100.0%
402.03 · Payroll Taxes	1,048.91	6,133.00	-5,084.09	17.1%
402.04 · Employee Insurance	5,456.28	28,826.00	-23,369.72	18.9%
402.05 · Retirement Expense	170.64	1,044.00	-873.36	16.3%
402.06 · Dishwasher Lease	329.90	1,690.00	-1,360.10	19.5%
402.07 · Equipment Purchases	0.00	1,371.00	-1,371.00	0.0%
402.08 · Equipment Repair & Maintenance	490.01	2,372.00	-1,881.99	20.7%
402.09 · Worker's Comp Insurance	2,478.00	2,800.00	-322.00	88.5%

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402.11 · Janitorial Supplies	1,528.63	5,000.00	-3,471.37	30.6%
402.12 · Utilities	7,444.29	40,000.00	-32,555.71	18.6%
402.13 · Miscellaneous	11.17	200.00	-188.83	5.6%
402.14 · Building Repair & Maintenance	2,464.35	11,500.00	-9,035.65	21.4%
402.15 · Linens	0.00	1,000.00	-1,000.00	0.0%
402.16 · Grounds & Maintenance	2,134.00	12,500.00	-10,366.00	17.1%
Total 402.00 · Physical Plant	37,087.72	172,245.00	-135,157.28	21.5%
403.00 · Support Services				
403.01 · Salaries				
403.01A · Executive Director	8,489.32	50,936.00	-42,446.68	16.7%
403.01C · Administrative Assistant	3,625.84	21,755.00	-18,129.16	16.7%
403.01D · Bookkeeper	4,862.00	29,172.00	-24,310.00	16.7%
Total 403.01 · Salaries	16,977.16	101,863.00	-84,885.84	16.7%
403.02 · Benefits (Christmas Bonus)	0.00	827.00	-827.00	0.0%
403.02A · Bonus - (One Time Only)	7,500.00	7,500.00	0.00	100.0%
403.03 · Payroll Taxes	1,872.45	10,104.00	-8,231.55	18.5%
403.04 · Employee Insurance	8,208.07	28,834.00	-20,625.93	28.5%
403.06 · Retirement Expense	339.56	2,037.00	-1,697.44	16.7%
403.07 · Copy Machine Lease & Maint	1,282.87	8,200.00	-6,917.13	15.6%
403.08 · Office Equipment Repair & Maint	0.00	1,000.00	-1,000.00	0.0%
403.08A · Office Furniture & Equipment	0.00	3,000.00	-3,000.00	0.0%
403.09 · Office Supplies	751.39	6,500.00	-5,748.61	11.6%
403.10 · Postage & Postage Machine Lease	1,800.92	16,488.00	-14,687.08	10.9%
403.11 · Audit & Consultation	0.00	7,500.00	-7,500.00	0.0%
403.12 · Umbrella/Prof Liab/Pkg/Blg Insu	0.00	17,657.00	-17,657.00	0.0%
403.13 · Worker's Comp Insurance	428.00	800.00	-372.00	53.5%
403.17 · License, Dues, Subscriptions	0.00	750.00	-750.00	0.0%
403.18 · Directors & Officers Ins.	0.00	3,554.00	-3,554.00	0.0%
403.19 · Telephone	1,098.40	8,000.00	-6,901.60	13.7%
403.21 · Travel	3,891.69	10,000.00	-6,108.31	38.9%
403.23 · Printing	0.00	5,000.00	-5,000.00	0.0%
403.24 · Miscellaneous	118.99	3,800.00	-3,681.01	3.1%
403.26 · Internet Service	562.46	3,600.00	-3,037.54	15.6%
Total 403.00 · Support Services	44,831.96	247,014.00	-202,182.04	18.1%
404.00 · GRANTS FOR SPECIAL CHILDREN				
TECSI SPECIAL HOLDINGS ACCT.	-4,710.24	40,403.20	-45,113.44	-11.7%
CENTRAL DISTRICT				

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Austin Elks Lodge # 201	0.00	3,732.25	-3,732.25	0.0%
Brazos Valley Elks Lodge # 859	0.00	3,006.22	-3,006.22	0.0%
Brenham Elks Lodge # 979	5,698.00	8,141.69	-2,443.69	70.0%
Chisholm Trail Elks Ldg # 2659	0.00	9,141.80	-9,141.80	0.0%
Temple Elks Lodge # 138	6,692.40	6,003.07	689.33	111.5%
Total CENTRAL DISTRICT	12,390.40	30,025.03	-17,634.63	41.3%
EAST DISTRICT				
Beaumont Elks Lodge # 311	350.00	6,488.40	-6,138.40	5.4%
Crockett Elks Lodge # 1749	0.00	6,369.65	-6,369.65	0.0%
Huntsville Elks Lodge # 1981	0.00	4,060.38	-4,060.38	0.0%
Liberty Elks Lodge # 2019	0.00	6,048.07	-6,048.07	0.0%
Total EAST DISTRICT	350.00	22,966.50	-22,616.50	1.5%
GULF COAST DISTRICT				
Brazosport Elks Lodge # 2200	0.00	1,534.80	-1,534.80	0.0%
Clear Lake Elks Lodge # 2322	0.00	12,599.17	-12,599.17	0.0%
El Campo Elks Lodge # 1749	0.00	3,042.55	-3,042.55	0.0%
Galveston Elks Lodge # 126	2,647.45	6,902.25	-4,254.80	38.4%
Houston Elks Lodge # 151	5,506.00	13,032.06	-7,526.06	42.2%
Katy Elks Lodge # 2628	0.00	19,197.19	-19,197.19	0.0%
Pearland Area Elks Lodge # 2732	0.00	1,704.31	-1,704.31	0.0%
Total GULF COAST DISTRICT	8,153.45	58,012.33	-49,858.88	14.1%
NORTH CENTRAL DISTRICT				
Arlington Elks Lodge # 2114	0.00	10,109.63	-10,109.63	0.0%
Breckenridge Elks Lodge # 1480	0.00	1,565.82	-1,565.82	0.0%
Brownwood Elks Lodge # 2300	0.00	1,314.46	-1,314.46	0.0%
Cleburne Elks Lodge # 811	0.00	2,507.23	-2,507.23	0.0%
Fort Worth Elks Lodge # 124	0.00	7,344.09	-7,344.09	0.0%
Grapevine Elks Lodge # 2483	0.00	9,645.57	-9,645.57	0.0%
Stephenville Elks Lodge # 2834	0.00	1,471.70	-1,471.70	0.0%
Sweetwater Elks Lodge # 1257	0.00	3,708.35	-3,708.35	0.0%
Wichita Falls Elks Ldg # 1105	2,500.00	10,525.63	-8,025.63	23.8%
Total NORTH CENTRAL DISTRICT	2,500.00	48,192.48	-45,692.48	5.2%
NORTH DISTRICT				
Dallas Elks Lodge # 71	0.00	10,476.42	-10,476.42	0.0%
Denison Elks Lodge # 238	0.00	4,960.47	-4,960.47	0.0%
Denton Elks Lodge # 2446	0.00	4,552.57	-4,552.57	0.0%

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DeSoto Elks Lodge # 2552	0.00	2,467.38	-2,467.38	0.0%
Irving Elks Lodge # 2334	0.00	6,320.98	-6,320.98	0.0%
Lake Ray Roberts Area Elks 2862	0.00	1,732.53	-1,732.53	0.0%
Plano-Richardson Elks Ld # 2485	0.00	9,722.17	-9,722.17	0.0%
Sherman Elks Lodge # 2280	0.00	3,171.58	-3,171.58	0.0%
Total NORTH DISTRICT	0.00	43,404.10	-43,404.10	0.0%
NORTHEAST DISTRICT				
Garland Elks Lodge # 1984	0.00	2,279.80	-2,279.80	0.0%
Greenville Elks Lodge # 2437	0.00	5,340.26	-5,340.26	0.0%
Longview Elks Lodge # 1128	0.00	1,715.98	-1,715.98	0.0%
Marshall Elks Lodge # 683	0.00	9,915.62	-9,915.62	0.0%
Mesquite Elks Lodge # 2404	0.00	22,075.11	-22,075.11	0.0%
Paris Elks Lodge # 2433	0.00	5,318.24	-5,318.24	0.0%
Texarkana Elks Lodge # 2771	0.00	2,301.26	-2,301.26	0.0%
Tyler Elks Lodge # 215	0.00	989.85	-989.85	0.0%
Total NORTHEAST DISTRICT	0.00	49,936.12	-49,936.12	0.0%
PANWEST DISTRICT				
Amarillo Elks Lodge # 923	0.00	3,092.54	-3,092.54	0.0%
Borger Elks Lodge # 1581	0.00	5,342.21	-5,342.21	0.0%
Childress Elks Lodge # 1113	2,661.68	2,661.68	0.00	100.0%
Dalhart Elks Lodge # 2390	0.00	2,765.89	-2,765.89	0.0%
El Paso Elks Lodge # 187	0.00	1,974.83	-1,974.83	0.0%
Hereford Elks Lodge # 2269	0.00	6,000.88	-6,000.88	0.0%
Lubbock Elks Lodge # 1348	0.00	8,027.56	-8,027.56	0.0%
Perryton Elks Lodge # 2368	0.00	6,316.32	-6,316.32	0.0%
Plainview Elks Lodge # 1175	0.00	3,860.42	-3,860.42	0.0%
Total PANWEST DISTRICT	2,661.68	40,042.33	-37,380.65	6.6%
SOUTH DISTRICT				
Brownsville Elks Lodge # 1032	0.00	3,743.61	-3,743.61	0.0%
Harlingen Elks Lodge # 1889	0.00	5,480.94	-5,480.94	0.0%
Kingsville Elks Lodge # 1926	2,500.00	2,542.01	-42.01	98.3%
McAllen Elks Lodge # 1402	2,500.00	4,844.28	-2,344.28	51.6%
San Benito Elks Lodge # 1661	0.00	8,993.36	-8,993.36	0.0%
Weslaco Elks Lodge # 2057	0.00	7,656.32	-7,656.32	0.0%
Total SOUTH DISTRICT	5,000.00	33,260.52	-28,260.52	15.0%
SOUTHWEST DISTRICT				

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Del Rio Elks Lodge # 837	0.00	2,731.18	-2,731.18	0.0%
Gonzales Elks Lodge # 2413	7,294.20	9,869.23	-2,575.03	73.9%
Kerrville Elks Lodge # 2081	0.00	7,353.61	-7,353.61	0.0%
New Braunfels Elks Lodge # 2279	0.00	9,250.46	-9,250.46	0.0%
San Angelo Elks Lodge # 1880	0.00	759.98	-759.98	0.0%
San Antonio Elks Lodge # 216	0.00	5,657.43	-5,657.43	0.0%
Seguin Elks Lodge # 1229	0.00	2,165.50	-2,165.50	0.0%
Total SOUTHWEST DISTRICT	7,294.20	37,787.39	-30,493.19	19.3%
Total 404.00 · GRANTS FOR SPECIAL CHILDREN	33,639.49	404,030.00	-370,390.51	8.3%
406.00 · Non Project Related/Fund-Raisin				
406.01 · Fund-Raising Red Pig Expense	2,982.25	6,000.00	-3,017.75	49.7%
406.02 · Fund-Raising/Homecoming Expense	0.00	3,500.00	-3,500.00	0.0%
406.03 · Fund-Raising/Credit Card Fees	28.38	400.00	-371.62	7.1%
Total 406.00 · Non Project Related/Fund-Raisin	3,010.63	9,900.00	-6,889.37	30.4%
407.00 · Other Non-Project Related Exp				
407.01 · TESA News	0.00	3,000.00	-3,000.00	0.0%
407.02 · Retirement Obligation	420.00	2,520.00	-2,100.00	16.7%
407.05 · Contingency	330.12	3,000.00	-2,669.88	11.0%
407.06 · Legal Fees	0.00	2,500.00	-2,500.00	0.0%
Total 407.00 · Other Non-Project Related Exp	750.12	11,020.00	-10,269.88	6.8%
Total Expense	298,546.78	1,101,687.00	-803,140.22	27.1%
Net Income	-298,546.78	-1,101,687.00	803,140.22	27.1%