2nd District Conference
Budget vs. Actuals
November 2025 - September 2026

	Total		
	Budget	Actual	(under)/ over Budget
Revenue			
1. Dues			
Graduate Dues	160,000.00	149,315.23	-10,684.77
Graduate Neophyte	19,000.00	21,000.00	2,000.00
Life Membership Dues	60,000.00	26,000.00	-34,000.00
Undergraduate Dues FY26		1,760.70	1,760.70
UnderGraduate Neophyte		6,375.00	6,375.00
Undergraduate Neophyte Dues FY 2025	5,100.00		-5,100.00
Total 1. Dues	**$ 244,100.00**	**$ 204,450.93**	**$ -39,649.07**
2. District Merchandise Revenue			0.00
District Logo Pins	10,100.00	4,825.00	-5,275.00
Honor Guard Pin Income	250.00		-250.00
James S Avery Sr. Book Purchase			0.00
Graduate Purchases	3,250.00	1,260.00	-1,990.00
Undergraduate Purchases	1,250.00	765.00	-485.00
Total James S Avery Sr. Book Purchase	**$ 4,500.00**	**$ 2,025.00**	**$ -2,475.00**
Total 2. District Merchandise Revenue	**$ 14,850.00**	**$ 6,850.00**	**$ -8,000.00**
3. Fines & Fees Assessment	3,000.00	6,170.00	3,170.00
4. Processing Fees			0.00
Graduate Neophyte	16,500.00	26,040.00	9,540.00
Late Fees	3,000.00	5,434.82	2,434.82
Undergraduate Neophyte	2,240.00	3,825.00	1,585.00
Total 4. Processing Fees	**$ 21,740.00**	**$ 35,299.82**	**$ 13,559.82**
5. 3rd Party Service Charge Inflow		7,009.14	7,009.14
6. Special Events - Revenues			0.00
Direct Public Support			0.00
Corporate Contributions	10,000.00		-10,000.00
Individ, Business Contributions		11,000.00	11,000.00
Total Direct Public Support	**$ 10,000.00**	**$ 11,000.00**	**$ 1,000.00**
MSP Annual Training Fee		16,022.48	16,022.48
Suits and Stilettos Revenue	40,000.00		-40,000.00
Total 6. Special Events - Revenues	**$ 50,000.00**	**$ 27,022.48**	**$ -22,977.52**
7. Miscellaneous Revenue			0.00
IHQ Revenue		1,833.33	1,833.33
Total 7. Miscellaneous Revenue	**$ 0.00**	**$ 1,833.33**	**$ 1,833.33**
8. District Conference Income			0.00
2nd District Proceeds	20,000.00		-20,000.00
Total 8. District Conference Income	**$ 20,000.00**	**$ 0.00**	**$ -20,000.00**

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	Total		
	Budget	Actual	(under)/ over Budget
9. Surplus Proceeds into Operating Acct	34,500.00		-34,500.00
Business Advantage Rewards		349.26	349.26
Sales		1.00	1.00
Total Revenue	**$ 388,190.00**	**$ 288,985.96**	**$ -99,204.04**
Gross Profit	**$ 388,190.00**	**$ 288,985.96**	**$ -99,204.04**
Expenditures			
1. District Council Expenses			0.00
1st Vice DR	7,000.00	6,125.40	-874.60
2nd Vice DR	3,500.00	3,487.55	-12.45
Conclave / Leadership Conf		5,187.08	5,187.08
Director of Public Relations	7,750.00	7,799.74	49.74
Dist Council Regis - Dist Conf	6,000.00		-6,000.00
Dist. Keeper of Records & Seals		1,827.19	1,827.19
District Chaplain	2,000.00	1,791.69	-208.31
District Counselor	4,000.00	2,408.36	-1,591.64
District Keeper of Finance	6,500.00	4,054.29	-2,445.71
DKF Technology		1,855.53	1,855.53
QuickBooks Payments Fees		0.03	0.03
Total District Keeper of Finance	**$ 6,500.00**	**$ 5,909.85**	**$ -590.15**
District Keeper of Peace	2,000.00	1,178.80	-821.20
District Marshall	2,000.00	1,500.00	-500.00
District Photographer	1,000.00		-1,000.00
District Representative	18,000.00	1,466.11	-16,533.89
DKRS	5,500.00	2,113.50	-3,386.50
DR's Annual Summit/Dinner	2,500.00		-2,500.00
Grand Conclave/Leadership	5,000.00		-5,000.00
Immediate Past DR	3,000.00		-3,000.00
Undergrad Council/ UG Summit	5,000.00	5,000.00	0.00
Total 1. District Council Expenses	**$ 80,750.00**	**$ 45,795.27**	**$ -34,954.73**
2. Standing Committee Expenses			0.00
Achievement Week Committee	7,000.00	5,806.78	-1,193.22
Artifacts & Memorabilia Comm.	400.00		-400.00
Audit Committee	2,000.00	871.07	-1,128.93
Budget & Finance	500.00		-500.00
Constitution & By-laws	600.00		-600.00
Fatherhood and Mentoring	3,500.00	3,438.30	-61.70
Membership Selection Program	4,500.00	2,246.24	-2,253.76

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	Total		
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NAACP/UNCF	2,500.00		-2,500.00
Political Actions Committee (PAC)	1,500.00		-1,500.00
Recommendations	650.00		-650.00
Social Action	5,000.00	8,179.57	3,179.57
STEM	1,500.00	400.00	-1,100.00
Talent Hunt	17,500.00	16,486.67	-1,013.33
Total 2. Standing Committee Expenses	**$ 47,150.00**	**$ 37,428.63**	**$ -9,721.37**
3. Ad Hoc Committee Expenses			0.00
Assault on Illiteracy	750.00		-750.00
Brother You're On My Mind	1,000.00	1,714.74	714.74
Business & Economic Development	600.00		-600.00
Conflict Resolution Committee	750.00		-750.00
Govt Relations	1,500.00	778.50	-721.50
Health and Wellness Committee	500.00		-500.00
Honor Guard Committee	750.00		-750.00
Information Management Committee	25,000.00	58,174.19	33,174.19
Technology		465.49	465.49
Total Information Management Committee	**$ 25,000.00**	**$ 58,639.68**	**$ 33,639.68**
Life Membership Committee	1,000.00	1,023.29	23.29
NPHC	1,000.00		-1,000.00
Protocol	2,000.00		-2,000.00
Reclamation Committee	2,000.00	574.80	-1,425.20
Retention Committee	2,000.00	509.81	-1,490.19
Scholarship	50,000.00	49,404.78	-595.22
Site Selection	1,000.00		-1,000.00
Strategic Initiatives Committee	750.00		-750.00
Undergraduate Assistance	5,000.00		-5,000.00
Undergraduate Chapter Advisor	2,000.00	1,939.61	-60.39
Purple Badge Program		3,992.60	3,992.60
Total Undergraduate Chapter Advisor	**$ 2,000.00**	**$ 5,932.21**	**$ 3,932.21**
Total 3. Ad Hoc Committee Expenses	**$ 97,600.00**	**$ 118,577.81**	**$ 20,977.81**
4. Corridor Rep Expenses			0.00
Corridor 1 Rep	1,800.00	500.00	-1,300.00
Corridor 2 Rep	1,000.00	778.50	-221.50
Corridor 3 Rep	1,000.00	1,112.10	112.10
Corridor 4 Rep	1,250.00		-1,250.00
Corridor 5 Rep	1,800.00	131.25	-1,668.75
Corridor 6 Rep	1,000.00	1,307.42	307.42

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Corridor 7 Rep	1,240.00	1,244.62	4.62
Total 4. Corridor Rep Expenses	**$ 9,090.00**	**$ 5,073.89**	**$ -4,016.11**
5. District Meetings Expense			0.00
Council Meeting	8,000.00	6,773.35	-1,226.65
Reorganization Meeting	2,500.00	2,492.75	-7.25
Total 5. District Meetings Expense	**$ 10,500.00**	**$ 9,266.10**	**$ -1,233.90**
6. IHQ Expense			0.00
Insurance	6,200.00		-6,200.00
Total 6. IHQ Expense	**$ 6,200.00**	**$ 0.00**	**$ -6,200.00**
7. Other Expenses			0.00
Candidate Support Int'l Office	15,000.00	20,000.00	5,000.00
Life Membership Dues (Expenses)	7,000.00	2,422.76	-4,577.24
Online Payment Fee		403.70	403.70
Operating Supplies		9,687.24	9,687.24
Refund		190.00	190.00
Transfer to District Life Membership Acct	53,000.00		-53,000.00
Total 7. Other Expenses	**$ 75,000.00**	**$ 32,703.70**	**$ -42,296.30**
8. Special Events - Expenses			0.00
Fundraising Event	40,000.00		-40,000.00
Total 8. Special Events - Expenses	**$ 40,000.00**	**$ 0.00**	**$ -40,000.00**
9. Merchandise Expenses			0.00
Avery Books	4,500.00		-4,500.00
District Logo Pins Exp	1,350.00		-1,350.00
Total 9. Merchandise Expenses	**$ 5,850.00**	**$ 0.00**	**$ -5,850.00**
Other Types of Expenses			0.00
Bank Service Charges	7,500.00	9,218.47	1,718.47
Dues (Prepaid Dues Recd current year)	8,550.00		-8,550.00
Total Other Types of Expenses	**$ 16,050.00**	**$ 9,218.47**	**$ -6,831.53**
Total Expenditures	**$ 388,190.00**	**$ 258,063.87**	**$ -130,126.13**
Net Operating Revenue	**$ 0.00**	**$ 30,922.09**	**$ 30,922.09**
Other Revenue			
Interest Income		72.00	72.00
Total Other Revenue	**$ 0.00**	**$ 72.00**	**$ 72.00**
Net Other Revenue	**$ 0.00**	**$ 72.00**	**$ 72.00**
Net Revenue	**$ 0.00**	**$ 30,994.09**	**$ 30,994.09**