

Theta Delta Chi – MIT													
Budget Sept 08 – Aug 09													
BoA Accounts													
Primary Account	818.53												
Rush/Pledge Trainer	88.01												
House Manager	197.19												
Steward	24.31												
Petty cash	200												
To be deposited	1847.47												
Current Asset	3175.51												
										Brothers		Boarders	
Basement	Pipe												
Brothers										0			
Boarders	1											1	
2nd Floor	Shag	2nd Ell	Bone	Flagg	Rose	Coffin				9			
Brothers			3	3	2	1							
Boarders												0	
3rd Floor	Foonbooth	3rd Ell	McNut	Toolbox	Mess	RBG	Peace						
Brothers										0			
Boarders		2										2	
4th Floor	Urinal	Breadbox	Gig	Center Trip	Saloon	Romper							
Brothers				4	3	3				10			
Boarders		1										1	
Total Brother										19			
Total Boarder												4	
	1st Quarter September	1st Quarter October	2nd Quarter November	2nd Quarter December	2nd Quarter January	3rd Quarter February	3rd Quarter March	4th Quarter April	4th Quarter May	Summer June	Summer July	Summer August	
Current Brothers	19	19	19	19	19	19	19	19	19	10	10	10	
Brothers Out	4	4	4	4	4	4	4	4	4	0	0	0	
Pledges	8	8	8	8	8	8	8	8	8	0	0	0	
Boarders (Meal)	3	3	3	3	3	3	3	3	3	0	0	0	
Boarders (No Meal)	1	1	1	1	1	1	1	1	1	29	29	29	
	1st Quarter September	1st Quarter October	2nd Quarter November	2nd Quarter December	2nd Quarter January	3rd Quarter February	3rd Quarter March	4th Quarter April	4th Quarter May	Summer June	Summer July	Summer August	Annual Total
Rent per brother		1300	1300			1300		1300		1000			6200
Food per brother		400	400			400		400					1600
Total per brother		1700	1700			1700		1700		1000			7800
Parlor Fee per brother out			200			100		100					400
Social Fee per brother out			200			100		100					400
Total per brother out			400			200		200					800
Food per pledge			400			400		400					1200
Initiation Fee						375							375
Total per pledge			400			775		400					1575
Rent per boarder (meal)		1300	1300			1300		1300					5200
Food per boarder (meal)		400	400			400		400					1600
Total per boarder (meal)		1700	1700			1700		1700					6800
Rent per boarder (no meal)		1300	1300			1300		1300		1700			6900
Total per boarder (no meal)		1300	1300			1300		1300		1700			6900
Income	1st Quarter September	1st Quarter October	2nd Quarter November	2nd Quarter December	2nd Quarter January	3rd Quarter February	3rd Quarter March	4th Quarter April	4th Quarter May	Summer June	Summer July	Summer August	Annual Total
Gross Revenue													
Brothers		32300	32300			32300		32300		10000			139200
Brothers Out			1600			800		800					3200
Pledges			3200			6200		3200					12600
Boarders (meal)		5100	5100			5100		5100					20400
Boarders (no meal)		1300	1300			1300		1300		49300			54500
Gross Revenue		38700	43500			45700		42700		59300			229900
0% 3%													
Allowance for bad debt (3%)		1161	1305			1371		1281		0			5118
Net revenue (After bad debt)		37539	42195			44329		41419		59300			224782
0% 1.44%													
Omega Financial (1.44%)		540.5616	607.608			638.3376		596.4336		0			2382.9408
Net revenue (After OF)		36998.4384	41587.392			43690.6624		40822.5664		59300			222399.0592
Reimbursements													
Rush	5000												5000
Net revenue	5000	36998.4384	41587.392			43690.6624		40822.5664		59300			227399.0592
House Corp Rent	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	60000
Final Net Revenue	0	31998.4384	36587.392	-5000	-5000	38690.6624	-5000	35822.5664	-5000	54300	-5000	-5000	167399.0592
Expenses	1st Quarter September	1st Quarter October	2nd Quarter November	2nd Quarter December	2nd Quarter January	3rd Quarter February	3rd Quarter March	4th Quarter April	4th Quarter May	Summer June	Summer July	Summer August	Annual Total
Work Week					8000							5000	13000
Rush	3000											12000	15000
Spring Rush						3000							3000
CPW								3000					3000
Water			2000			2000			2000			2000	8000
Electricity	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	16800
Waste	175	175	175	175	175	175	175	175	175	175	175	175	2100
Steam			2000	2000	2000	2000	2000						8000
Verizon	75	75	75	75	75	75	75	75	75	75	75	75	900
Nstar (Gas)	150	150	150	150	150	150	150	150	150	150	150	150	1800
Cable	150	150	150	150	150	150	150	150	150	150	150	150	1800
SLI related	200	200	200	200	200	200	200	200	200	200	200	200	2400
Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2400
Terminix (Exterminator)	85	85	85	85	85	85	85	85	85	85	85	85	1020
American Alarms	700			700			700			700			2800
Bank of America	40	40	40	40	40	40	40	40	40	40	40	28	468
Food	4000	4000	4000	4000		4000	4000	4000	4000				32000
Paychex	3500	3500	3500	3500		3500	3500	3500	3500				28000
Composite									850				850
Mugs								240					240
Technique Photo		150											
Initiation fee						3750							3750
Brother fee (twice a year)	945					1085							2030
Convention fee						800							800
IFC Dues						919.15							919.15
Social Chairs	3000					3000							6000
House Managers	2500					2500							5000
Steward	100					100							200
Pledge Trainer	3500												3500
Netgeek	200					200							400
Treasurer	100					100							200
Total Expense	24020	10125	11975	12675	12475	29429.15	12675	13215	12825	3175	2475	21463	166527.15
	1st Quarter September	1st Quarter October	2nd Quarter November	2nd Quarter December	2nd Quarter January	3rd Quarter February	3rd Quarter March	4th Quarter April	4th Quarter May	Summer June	Summer July	Summer August	Annual Total
Final Net Revenue	0	31998.4384	36587.392	-5000	-5000	38690.6624	-5000	35822.5664	-5000	54300	-5000	-5000	167399.0592
Total Expense	24020	10125	11975	12675	12475	29429.15	12675	13215	12825	3175	2475	21463	166527.15
Net Income	-24020	21873.4384	24612.392	-17675	-17475	9261.5124	-17675	22607.5664	-17825	51125	-7475	-26463	871.9092