

ACTUARIAL SOCIETY OF THE PHILIPPINES, INC.
STATEMENT OF RECEIPTS & EXPENSES
AS OF APRIL 2019

	<u>YTD Actual</u> as of Apr 2019	<u>YTD Budget</u> as of Apr 2019	<u>Increase/ (Decrease)</u> 2019/2018	<u>YTD Actual</u> as of Apr 2018	<u>Increase/ (Decrease)</u> 2019/2018
	(a)	(b)	[(a)/(b)]-1	(c)	[(a)/(c)]-1
COMMITTEE REVENUE					
Programs and Arrangement	91,271.40	-	<i>#DIV/0!</i>	532,541.44	<i>-82.9%</i>
Quarterly Meetings (guest fees)	10,714.28	-		14,684.30	<i>-27.0%</i>
Convention Fees / Ads	80,557.12	-	<i>#DIV/0!</i>	517,857.14	<i>-84.4%</i>
Examination Committee	82,321.43	86,666.67	<i>-5.0%</i>	114,092.16	<i>-27.8%</i>
Examination Fees	-	-	<i>#DIV/0!</i>	-	
Examination Accreditation Fees	82,321.43	86,666.67	<i>-5.0%</i>	114,092.16	
Membership	1,082,720.53	1,154,113.01	<i>-6.2%</i>	953,633.28	<i>13.5%</i>
Pillar - L&D	37,226.78	15,000.00	<i>148.2%</i>	-	
Engagement - ASP Movie Night	99,151.79	-	<i>#DIV/0!</i>	-	<i>#DIV/0!</i>
Professional development Committee	(0.00)	78,000.00	<i>-100.0%</i>	8,035.71	<i>-100.0%</i>
Miscellaneous Income	33,111.22	43,124.17	<i>-23.2%</i>	56,506.95	<i>-41.4%</i>
Other Income	15,357.14	-		-	
Less:					
Others	4,349.90	-		-	
TOTAL REVENUE	1,436,810.40	1,376,903.84	<i>4.4%</i>	1,656,773.83	<i>-13.3%</i>
COMMITTEE EXPENSES					
Board	20,576.58	20,000.00	<i>2.9%</i>	18,718.48	<i>9.9%</i>
Programs and Arrangement	397,102.87	753,783.80	<i>-47.3%</i>	684,504.72	<i>-42.0%</i>
-Quarterly Meetings	360,614.72	255,000.00	<i>41.4%</i>	251,392.96	<i>43.4%</i>
-Convention Expenses	15,848.28	478,783.80	<i>-96.7%</i>	421,311.37	<i>-96.2%</i>
-Sports and Socials	10,000.00	10,000.00		10,447.06	<i>-4.3%</i>
-Meetings	10,639.87	10,000.00	<i>6.4%</i>	1,353.34	<i>686.2%</i>
Education & Eligibility Council	1,181.68	2,500.00	<i>-52.7%</i>	-	<i>#DIV/0!</i>
Examination Committee Exp.	-	98,000.00	<i>-100.0%</i>	-	<i>#DIV/0!</i>
Life Insurance - Committee	-	10,000.00	<i>-100.0%</i>	-	<i>#DIV/0!</i>
Non-Life Insurance Committee	1,636.80	12,000.00	<i>-86.4%</i>	1,952.50	<i>-16.2%</i>
AdHoc IC Committee	-	6,000.00	<i>-100.0%</i>	-	<i>#DIV/0!</i>
Professional Standards & Regulation Committee - (PSRC)	8,641.61	19,500.00	<i>-55.7%</i>	13,851.91	<i>-37.6%</i>
Pillar / Membership	15,000.00	39,500.00	<i>-62.0%</i>	-	<i>#DIV/0!</i>
Pillar - Engagement	85,240.54	-	<i>#DIV/0!</i>	-	
Pillar - Growth	-	16,000.00		-	
Pillar - L&D	44,074.63	38,750.00		11,893.56	<i>270.6%</i>
Health Committee	27,452.86	25,000.00	<i>9.8%</i>	3,386.42	<i>710.7%</i>
Pre-Need Committee	-	5,000.00	<i>-100.0%</i>	-	
Social Insurance	1,773.24	6,000.00		-	
Website Committee & Public Relations	43,362.10	61,000.00	<i>-28.9%</i>	-	
Professional development Committee - Exp.	-	6,000.00	<i>-100.0%</i>	-	<i>#DIV/0!</i>
Employee Benefits	-	6,000.00	<i>-100.0%</i>	2,603.43	<i>-100.0%</i>
Library, Records and Proceedings	-	-		-	<i>#DIV/0!</i>
Investments Committee	-	3,000.00	<i>-100.0%</i>	-	
IFRS 17	-	-		-	
ADMINISTRATIVE EXPENSES	801,734.04	822,600.00	<i>-2.5%</i>	668,449.97	<i>19.9%</i>
TOTAL EXPENSES	1,447,776.94	1,950,633.80	<i>-25.8%</i>	1,405,360.99	<i>3.0%</i>
Excess of receipts (expenses) over expenses (receipts)	(10,966.54)	(573,729.96)	<i>-98.1%</i>	251,412.83	<i>-104.4%</i>
Provision From Income Tax	14,169.18				