

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	-	#DIV/0!	532,541.44	-82.9%
Quarterly Meetings (guest fees)	10,714.28	-		14,684.30	-27.0%
Convention Fees / Ads	80,557.12	-	#DIV/0!	517,857.14	-84.4%
Examination Committee	82,321.43	86,666.67	-5.0%	114,092.16	-27.8%
Examination Fees	-	-	#DIV/0!	-	
Examination Accreditation Fees	82,321.43	86,666.67	-5.0%	114,092.16	
Membership	1,082,720.53	1,154,113.01	-6.2%	953,633.28	13.5%
Pillar - L&D	37,226.78	15,000.00	148.2%	-	
Engagement - ASP Movie Night	99,151.79		#DIV/0!		#DIV/0!
Professional development Committee	(0.00)	78,000.00	-100.0%	8,035.71	-100.0%
Miscellaneous Income	33,111.22	43,124.17	-23.2%	56,506.95	-41.4%
Other Income	15,357.14	-		-	
Less:					
Others	4,349.90	-		-	
TOTAL REVENUE	1,436,810.40	1,376,903.84	4.4%	1,656,773.83	-13.3%
COMMITTEE EXPENSES	646,042.90	1,128,033.80	-42.7%	736,911.02	-12.3%
Board	20,576.58	20,000.00	2.9%	18,718.48	9.9%
Programs and Arrangement	397,102.87	753,783.80	-47.3%	684,504.72	-42.0%
-Quarterly Meetings	360,614.72	255,000.00	41.4%	251,392.96	43.4%
-Convention Expenses	15,848.28	478,783.80	-96.7%	421,311.37	-96.2%
-Sports and Socials	10,000.00	10,000.00		10,447.06	-4.3%
-Meetings	10,639.87	10,000.00	6.4%	1,353.34	686.2%
Education & Eligibility Council	1,181.68	2,500.00	-52.7%	-	#DIV/0!
Examination Committee Exp.	-	98,000.00	-100.0%	-	#DIV/0!
Life Insurance - Committee	-	10,000.00	-100.0%	-	#DIV/0!
Non-Life Insurance Committee	1,636.80	12,000.00	-86.4%	1,952.50	-16.2%
AdHoc IC Committee	-	6,000.00	-100.0%	-	#DIV/0!
Professional Standards & Regulation Committee - (PSRC)	8,641.61	19,500.00	-55.7%	13,851.91	-37.6%
Pillar / Membership	15,000.00	39,500.00	-62.0%	-	#DIV/0!
Pillar - Engagement	85,240.54	-	#DIV/0!		
Pillar - Growth	-	16,000.00			
Pillar - L&D	44,074.63	38,750.00		11,893.56	270.6%
Health Committee	27,452.86	25,000.00	9.8%	3,386.42	710.7%
Pre-Need Committee	-	5,000.00	-100.0%	-	
Social Insurance	1,773.24	6,000.00		-	
Website Committee & Public Relations	43,362.10	61,000.00	-28.9%	-	
Professional development Committee - Exp.	-	6,000.00	-100.0%	-	#DIV/0!
Employee Benefits	-	6,000.00	-100.0%	2,603.43	-100.0%
Library, Records and Proceedings	-	-		-	#DIV/0!
Investments Committee	-	3,000.00	-100.0%	-	
IFRS 17	-	-		-	
ADMINISTRATIVE EXPENSES	801,734.04	822,600.00	-2.5%	668,449.97	19.9%
TOTAL EXPENSES	1,447,776.94	1,950,633.80	-25.8%	1,405,360.99	3.0%
Excess of receipts (expenses) over expenses (receipts)	(10,966.54)	(573,729.96)	-98.1%	251,412.83	-104.4%
Provision From Income Tax	14,169.18				