

ACTUARIAL SOCIETY OF THE PHILIPPINES, INC.
STATEMENT OF RECEIPTS & EXPENSES
AS OF APRIL 30, 2018

	<u>YTD Actual</u> as of Apr 2018 (a)	<u>YTD Budget</u> as of Apr 2018 (b)	Actual 2018/ Budget 2018 (a/b)	<u>YTD Actual</u> as of Apr 2017 (c)	Actual 2018/ Actual 2017 (a/c)
COMMITTEE REVENUE					
Programs and Arrangement	532,589.27	600,000.00	89%	686,607.15	78%
Examination Committee	115,592.16	55,000.00	210%	183,583.22	63%
Membership	935,581.91	576,867.79	162%	643,023.19	145%
Pillar - L&D	-	-	-	-	-
Professional development Committee	8,035.71	25,000.00	32%	27,285.71	29%
Miscellaneous Income	78,758.66	41,480.69	190%	45,549.12	173%
Other Income	-	-	-	192,416.50	0%
Less:					
Others	-	-	-	270.04	0%
TOTAL REVENUE	1,670,557.71	1,298,348.47	129%	1,778,194.86	94%
COMMITTEE EXPENSES					
Board	18,718.48	20,000.00	94%	34,405.23	54%
Programs and Arrangement	684,504.72	733,500.00	93%	729,740.22	94%
Education & Eligibility Council	-	23,750.00	0%	2,102.68	0%
Examination Committee Exp.	-	93,000.00	0%	20,357.14	0%
Life Insurance - Committee	-	20,000.00	0%	18,296.90	0%
Non-Life Insurance Committee	1,952.50	12,000.00	16%	3,512.24	56%
AdHoc IC Committee	-	9,000.00	0%	-	-
Professional Standards & Regulation Committee - (PSRC)	13,851.91	19,500.00	71%	6,913.07	200%
Pillar / Membership	-	73,833.38	0%	8,923.72	0%
Pillar - Engagement	-	16,000.00	0%	-	-
Pillar - Growth	-	5,000.00	0%	-	-
Pillar - L&D	11,893.56	-	-	-	-
Health Committee	3,386.42	9,000.00	38%	4,902.46	69%
Pre-Need Committee	-	5,000.00	0%	-	-
Social Insurance	-	5,000.00	0%	-	-
Website Committee & Public Relations	-	2,000.00	0%	-	-
Professional development Committee - Exp.	-	21,500.00	0%	21,167.19	0%
Employee Benefits	2,603.43	12,000.00	22%	1,278.64	204%
Library, Records and Proceedings	-	-	-	-	-
Investments Committee	-	3,000.00	0%	-	-
IFRS 17	-	-	-	-	-
ADMINISTRATIVE EXPENSES	751,225.99	801,866.68	94%	624,666.88	120%
TOTAL EXPENSES	1,488,137.01	1,884,950.06	79%	1,476,266.37	101%
Excess of receipts (expenses) over expenses (receipts)	182,420.70	(586,601.59)	-31%	301,928.49	60%