

Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2013 through June 2014

	TOTAL		
	Jul '13 - Jun 14	Budget	\$ Over Budget
Income:			
District Assembly	\$ 2,200.00	\$ 2,500.00	\$ (300.00)
District Conference Registration	31,960.00	0.00	31,960.00
District Conference Sponsorship	1,898.70	0.00	1,898.70
District Leadership Training	0.00	1,000.00	-1,000.00
Dues Per Capita	86,115.00	88,800.00	-2,685.00
Foundation/Membership Seminar	3,480.00	3,400.00	80.00
Interest Income	882.74	500.00	382.74
Other Income			
Paul Harris Home In & out (Note 1)	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
PDG Dinner	1,025.00	1,500.00	-475.00
PrePETS	1,475.00	1,475.00	0.00
Public Image Grant	12,600.00	9,500.00	3,100.00
R I Payment- ADG	0.00	1,000.00	-1,000.00
R I Payment - Governor	7,154.00	9,500.00	-2,346.00
Simplified Grants (Note 4)	50,661.00	0.00	50,661.00
Uncategorized Income	27.50	0.00	27.50
Total Income	199,478.94	119,175.00	80,303.94
Expense:			
Activities:			
All Ohio PETS (Note 3)	7,696.12	4,000.00	3,696.12
Assistant Governor Training	407.45	2,000.00	-1,592.55
District Assembly	3,016.00	3,500.00	-484.00
District Conference (Note 2)	47,707.62	22,400.00	25,307.62
Foundation/Membership Seminar	3,233.30	3,400.00	-166.70
Global Grant Training	430.28	0.00	430.28

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Misc. Activities	0.00	100.00	-100.00
PDG Dinner Expense	1,050.27	1,500.00	-449.73
Pins and Banners	2,952.25	2,500.00	452.25
Pre PETS Training (Note 3)	0.00	2,000.00	-2,000.00
RI Convention - DG	0.00	3,500.00	-3,500.00
RI Convention - DGE	3,500.00	3,500.00	0.00
RI Convention - Secretary	0.00	600.00	-600.00
Rotary Leadership Institute	100.00	1,500.00	-1,400.00
Strategic Planning Committee	0.00	500.00	-500.00
Zone Institute:			
Zone DG	1,830.65	2,600.00	-769.35
Zone DGE	1,897.38	2,600.00	-702.62
Zone DGN	1,736.08	2,600.00	-863.92
Zone DLDT	269.94	0.00	269.94
Total Zone Institute	5,734.05	7,800.00	-2,065.95
Zone Secretary	172.55	1,000.00	-827.45
Total Activities	75,999.89	59,800.00	16,199.89
Administration:			
Assistant Governor Expenses	82.08	2,000.00	-1,917.92
Bank Credit Card Processing	1,330.42	1,500.00	-169.58
Computer Upgrade	0.00	100.00	-100.00
DG Council	0.00	100.00	-100.00
DG Expenses (Note 5)	7,718.68	2,000.00	5,718.68
DG Gift	0.00	500.00	-500.00
DG RI Expenses (Note 5)	4,010.17	9,500.00	-5,489.83
DGE Expenses	2,405.07	3,000.00	-594.93
DGN Expenses	600.00	600.00	0.00

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District Directory	-456.30	1,500.00	-1,956.30
District Web Site	2,088.13	3,000.00	-911.87
Insurance - Bond	341.05	200.00	141.05
Miscellaneous			
Admin. Subcontract Expense	41.00	0.00	41.00
Miscellaneous	519.89	1,000.00	-480.11
Total Misc. - Administration	560.89	1,000.00	-439.11
Office Supplies	200.83	500.00	-299.17
Postage & P.O. Box	239.24	150.00	89.24
Secretary Subcontract Expense	1,000.00	2,500.00	-1,500.00
Software	0.00	100.00	-100.00
Total Administration	20,120.26	28,250.00	-8,129.74
Club Service:			
Public Image Grants	14,853.07	14,000.00	853.07
Total Club Service	14,853.07	14,000.00	853.07
Community Service:			
Awards Committee	2,000.00	2,000.00	0.00
Simplified Grant2 (Note 4)	50,869.74	0.00	50,869.74
Total Community Service	52,869.74	2,000.00	50,869.74
New Generations:			
Interact	0.00	250.00	-250.00
Rotaract	606.39	1,000.00	-393.61
RYLA	1,494.50	1,500.00	-5.50
Youth Exchange	7,575.97	7,500.00	75.97

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Total New Generations	9,676.86	10,250.00	-573.14
TRF:			
Annual Giving	0.00	500.00	-500.00
Total TRF	0.00	500.00	-500.00
Vocational Service:			
4-Way Test Speech Contest	1,154.75	1,500.00	-345.25
Ethics Seminar	1,000.00	1,000.00	0.00
Total Vocational Service	2,154.75	2,500.00	-345.25
 Total Expense	175,674.57	117,300.00	58,374.57
 Net Surplus	\$ 23,804.37	\$ 1,875.00	\$ 21,929.37
 Note 1:			
Paul Harris In & Out:			
Collected at District Conference Silent Auction	\$ 3,870.00		
Paid Out to Paul & Jean Harris Home Foundation	(3,870.00)		
Net	\$ -		
 Note 2:			
District Conference Subsidy:			
Expenses	\$ 47,707.62		
Registration and sponsorships	33,858.70		
Net subsidy	13,848.92		
Budgeted Subsidy	22,400.00		
Positive Variance	\$ 8,551.08		

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Note 3:		
PETS/PrePETS:		
Budgeted Expense - PETS	\$ 4,000.00	
Budgeted Expense - PrePETS	2,000.00	
Total	6,000.00	
Spent	7,696.12	
Expense in Excess of Budget	\$ 1,696.12	
Note 4:		
Grants:		
Net Grants Received	\$ 50,661.00	
Net Grants Disbursed	50,869.74	
Net	\$ (208.74)	
Note 5:		
District Governor Expenses:		
Coded to RI Subsidy	\$ 4,010.17	
Coded to District	7,718.68	
	11,728.85	
RI Subsidy Received at 6/30/2014	-7,154.00	
Net	\$ 4,574.85	