

Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

Our Resources:

Dues (\$30/member)

Interest Income

	TOTAL		
	Jul '18 - Jun 19	Budget	\$ Over Budget
	\$ 105,990.00	\$ 107,000.00	\$ (1,010.00)
	-	-	-
	1,868.52	1,500.00	368.52
	<u>107,858.52</u>	<u>108,500.00</u>	<u>(641.48)</u>

How We Spend Our Dues:

Programs:

Public Image

Rotaract

Interact

RYLA

Youth Exchange

4-Way Test Speech Contest

Ethics Seminar

Paul Harris Recognition

	5,038.89	5,000.00	(38.89)
	-	1,000.00	1,000.00
	-	500.00	500.00
	-	300.00	300.00
	7,332.20	7,750.00	417.80
	1,521.16	1,500.00	(21.16)
	-	500.00	500.00
	2,363.67	2,750.00	386.33
	<u>16,255.92</u>	<u>19,300.00</u>	<u>3,044.08</u>

Conferences - District 6690:

District Conference:

Net Expenses (6690 Share of Joint)

Estimated Net - November 2019 Awards Event

	10,649.45	22,000.00	11,350.55
	7,500.00	-	(7,500.00)
	<u>18,149.45</u>	<u>22,000.00</u>	<u>3,850.55</u>

Foundation/Membership Seminar (net of registration of \$1,940)

District Assembly

PETS/PREPETS

	1,298.97	-	(1,298.97)
	1,035.00	-	(1,035.00)
	13,588.23	12,000.00	(1,588.23)
	<u>34,071.65</u>	<u>34,000.00</u>	<u>(71.65)</u>

Training & Continuity:

Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	TOTAL		
	Jul '18 - Jun 19	Budget	\$ Over Budget
Rotary International Convention - DG	7,342.08	5,000.00	(2,342.08)
Rotary International Convention - DGE	7,284.05	5,000.00	(2,284.05)
Rotary International Convention - DGN	4,429.67	3,500.00	(929.67)
Assistant Governor Training	1,439.06	500.00	(939.06)
Council on Legislation	1,424.05	1,000.00	(424.05)
Rotary Leadership Institute	4,072.16	1,040.00	(3,032.16)
Strategic Planning Committee	-	1,000.00	1,000.00
Zone Institute - DG	1,950.77	2,000.00	49.23
Zone Institute - DGE	3,462.66	2,600.00	(862.66)
Zone Institute - DGN	2,534.43	2,600.00	65.57
Zone Institute - DLDT	-	-	-
PDG Training & Support	3,710.77	4,000.00	289.23
Zone Success Seminar	-	1,600.00	1,600.00
Visioning	375.96	1,500.00	1,124.04
	38,025.66	31,340.00	(6,685.66)
Other Including Administrative:			
Pins and Banners	4,430.75	4,600.00	169.25
RI Subsidy in Excess of DG Expenses of \$13,071.13	(2,523.87)	3,000.00	5,523.87
DGE Expenses	5,183.90	3,000.00	(2,183.90)
DGN Expenses	100.00	1,000.00	900.00
	153.63	-	(153.63)
Assistant Governor Expenses	19.74	700.00	680.26
Secretary & Treasurer Expenses	110.32	1,000.00	889.68
DG Gift	121.02	200.00	78.98
District Website	2,606.04	3,000.00	393.96
District Directory	1,067.50	1,000.00	(67.50)
Treasurer's Bond	341.05	350.00	8.95

Rotary District 6690
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	TOTAL		
	Jul '18 - Jun 19	Budget	\$ Over Budget
Credit Card Processing	852.22	1,400.00	547.78
Office Supplies	559.74	500.00	(59.74)
Postage and P.O. Box Rental	214.35	500.00	285.65
Miscellaneous Administrative	937.93	3,110.00	2,172.07
Newsletter	142.68	500.00	357.32
	<u>14,317.00</u>	<u>23,860.00</u>	<u>9,543.00</u>
Total Expenses	<u>102,670.23</u>	<u>108,500.00</u>	<u>5,829.77</u>
Net Surplus of Income Over Expenses	<u>\$ 5,188.29</u>	<u>\$ -</u>	<u>\$ 5,188.29</u>

Note: District also received \$77,641.00 for Grants, which was wholly spent or committed

Note: Funds from past surpluses were used to fund a training video

in the amount of \$1,900.00 not included in this statement (see statement of surplus)

Additional Line Items Unspent Budgets Were Carried to Designated Surplus (see stmt of surplus)