

Rotary International District 6690
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

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 10/03/2011
 Accrual Basis

	<u>Jul '10 - Jun 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Dist Assembly (450 District Assembly)	2,985.00	2,750.00	235.00
District Leadership Training	0.00	300.00	-300.00
Dues Per Capita (410 Per Capita Dues)	81,972.00	83,600.00	-1,628.00
Foundation/Membership Seminar	1,020.00	1,200.00	-180.00
Interest Income (430 Interest Income)	359.68	1,000.00	-640.32
PDG Dinner (460 PDG Dinner)	0.00	1,500.00	-1,500.00
PR Grant	2,824.80		
PrePETS (training fee's prePETS)	600.00	1,500.00	-900.00
R I Payment ADG	457.33	500.00	-42.67
R I Payment Gov (420 Payment by Governor)	7,112.00	9,000.00	-1,888.00
Simplified Grant (Funds from TRF)	25,000.00	25,000.00	0.00
Sponsorships	0.00	1,000.00	-1,000.00
4999 - Uncategorized Income			
Funds Transferred from Reserve	0.00	18,180.00	-18,180.00
Total 4999 - Uncategorized Income	0.00	18,180.00	-18,180.00
Total Income	122,330.81	145,530.00	-23,199.19
Expense			
Activities (600 Activities)			
Ass't Gov Train (680 AG Training Seminar)	477.11	500.00	-22.89
Dist Assembly (620 District Assembly)	3,766.05	4,500.00	-733.95
Dist Conference (610 District Conference)	15,000.00	15,000.00	0.00
Foundation/Membership Seminar	2,071.08	5,500.00	-3,428.92
Misc-Activities (690 Miscellaneous)	0.00	500.00	-500.00
PDG Dinner Exp (660 Past Dist Gov Dinner)	0.00	1,500.00	-1,500.00
PETS (650 All Ohio PETS)	3,444.84	5,000.00	-1,555.16
Pins and Banners (Theme & Dist. Pins & Banners)	972.21	1,000.00	-27.79
Pre PETS Training (651 PETS Training)	1,849.90	1,500.00	349.90
RI Conv DG (629 RI Convntion DG)	2,637.53	2,500.00	137.53
RI Conv DGE (630 RI Convention DGE)	2,612.35	2,500.00	112.35
Rotary Leadership Institute	200.00	200.00	0.00
Strategic Planning Committee (691 Strategic Planning Cmte)	636.63	0.00	636.63
Zone Institute (640 Zone Institure)			
Zone DG (640-1 Zone DG)	1,774.84	1,500.00	274.84
Zone DGE (640-2 Zone DGE)	1,546.53	1,500.00	46.53
Zone DGN (640-3 Zone DGN)	2,096.04	1,500.00	596.04
Zone DLDT (640-4 Zone DLDT)	0.00	1,500.00	-1,500.00
Total Zone Institute (640 Zone Institure)	5,417.41	6,000.00	-582.59

	<u>Jul '10 - Jun 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Activities (600 Activities)	39,085.11	46,200.00	-7,114.89
Admin (500 Administration)			
Assistant Gov (524 Ass't Gov Expense)	963.35	6,000.00	-5,036.65
Bank Charge (561 Bank Charge)	1,836.63	1,300.00	536.63
Computer Upgrade (551 Computer Upgrade)	752.53		
DG Council (615 DG Council)	300.00	100.00	200.00
DG Expenses (521 DG Discretionary)	2,159.11	2,000.00	159.11
DG Gift (540 DG Gift)	500.00	500.00	0.00
DG RI Expend (520 DG Expenditures RI)	9,054.01	9,000.00	54.01
DGE Expenses (522 DGE Discretionary)			
DGE to Reimburse (money to be returned to Dist.)	325.54		
DGE Expenses (522 DGE Discretionary) - Other	251.81	3,000.00	-2,748.19
Total DGE Expenses (522 DGE Discretionary)	<u>577.35</u>	<u>3,000.00</u>	<u>-2,422.65</u>
DGN Expenses (523 DGNDiscretionary)	36.40	600.00	-563.60
Dist Directory (516 District Directory)	1,106.11	3,500.00	-2,393.89
District Web Site (525 -District Webpage)	789.99	3,000.00	-2,210.01
Insurance-Bond (531 Dist Insurance Bond)	0.00	200.00	-200.00
Misc-Admin (560 Misc-Administration)			
Admin Sub Contract Expense	0.00	10,500.00	-10,500.00
Professional Services (561 Professional Serv.)	0.00	500.00	-500.00
Total Misc-Admin (560 Misc-Administration)	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</u>
New Club Banner (541 New Club Banner)	0.00	100.00	-100.00
Office Supplies (517 Office Supplies)	212.82	300.00	-87.18
Postage (514 Postage)	88.00	300.00	-212.00
Printing-Copier (518 Printing-Copier)	26.65	100.00	-73.35
Sec Dist Conf (512 Sec/Treas Dist Conf)	0.00	700.00	-700.00
Sec Sub Contract Expense (510 Sec/TreasSub Contract Exp)	4,800.00	4,800.00	0.00
Sec Travel (511 Sec/Treas Travel)	25.20	500.00	-474.80
Software (552 Software)	124.86	130.00	-5.14
Telephone - Fax -Internet (513 Telephone - Fax)	1,000.00	750.00	250.00
Total Admin (500 Administration)	<u>24,353.01</u>	<u>47,880.00</u>	<u>-23,526.99</u>
Club Service (700-0 Club Service)			
Club Ext Comm (700-2 Club Ext-New Club)	0.00	500.00	-500.00
Member Develop (700-3 Member Develop Com)	0.00	600.00	-600.00
Public Relation (700-5 PR Committee)	4,280.00	3,500.00	780.00
Total Club Service (700-0 Club Service)	<u>4,280.00</u>	<u>4,600.00</u>	<u>-320.00</u>
Community Serv (710-0 Community Service)			
Awards Comm (710-1 Awards Committee)	731.11	500.00	231.11

	Jul '10 - Jun 11	Budget	\$ Over Budget
Disaster Relief (710-3 Disaster Relief)	0.00	100.00	-100.00
Simplified Grant	24,466.47	25,000.00	-533.53
Total Community Serv (710-0 Community Service)	25,197.58	25,600.00	-402.42
New Generations (740-0 Youth Service)			
Interact (740-1 Interact)	2,000.00	2,500.00	-500.00
Rotaract (740-2 Rotaract Comm)	107.00	600.00	-493.00
RYLA	1,063.74	1,000.00	63.74
YEP (740-4 Youth Exchange Com)	7,028.59	11,000.00	-3,971.41
New Generations (740-0 Youth Service) - Other	47.32		
Total New Generations (740-0 Youth Service)	10,246.65	15,100.00	-4,853.35
TRF (750-0 Rotary Foundation)			
Amb Scholar Out (750-8 Amb Scholar Out)	509.30	750.00	-240.70
Annual Giving (750-2 Annual Giving Comm)	0.00	300.00	-300.00
Grants Comm (750-5 Grants Comm)	0.00	100.00	-100.00
GSE (750-6 Group Study Ex)	2,348.50	3,000.00	-651.50
Total TRF (750-0 Rotary Foundation)	2,857.80	4,150.00	-1,292.20
Vocational Serv (730-0 Vocational Service)			
4-Way Speech (730-2 Speech Contest)	2,250.00	2,250.00	0.00
Ethics Seminar (730-1 Ethics Seminar)	1,000.00	1,000.00	0.00
Total Vocational Serv (730-0 Vocational Service)	3,250.00	3,250.00	0.00
Total Expense	109,270.15	146,780.00	-37,509.85
Net Income	13,060.66	-1,250.00	14,310.66