

ROTARY INTERNATIONAL DISTRICT 5160

Actual to Budget

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Difference
Ordinary Income/Expense			
Income			
4300 · Administration Income	4,059.99	4,000.00	59.99
4100 · Dues from Member Clubs	179,244.00	182,000.00	(2,756.00)
4120 · Registration Fee Income Events	59,922.00	90,275.00	(30,353.00)
4160 · Rotary International Allowance	15,961.70	18,550.00	(2,588.30)
4170 · Interest income	27.08	100.00	(72.92)
4999 · Misc Income	1,787.42	300.00	1,487.42
Total Income	261,002.19	295,225.00	(34,222.81)
Gross Profit	261,002.19	295,225.00	(34,222.81)
Expense			
5178 · Grants	18,000.00		18,000.00
5302 · Equipment	2,146.51		2,146.51
6611 · District Shirts	2,354.54		2,354.54
5175 · Scholarships	11,850.00		11,850.00
5200 · Awards & Recognitions	243.40	5,700.00	(5,456.60)
5560 · Awards & Prizes for Events	500.00		500.00
5830 · Business Meals	5,013.33	13,260.00	(8,246.67)
5820 · Conference Attendance Fees	12,057.01	22,700.00	(10,642.99)
5105 · Donations Sent	5,712.38	5,500.00	212.38
6000 · Donation Expense	5,825.52		5,825.52
5840 · Entertainment	1,400.00	5,000.00	(3,600.00)
5510 · Event Facilities & Catering	66,164.13	122,550.00	(56,385.87)
5850 · Gift Expense	130.22		130.22
5177 · Golf Tournament Expense	5,167.11		5,167.11
5300 · Printing & Supplies	15,340.26	16,860.00	(1,519.74)
5295 · Promotion of Rotary	300.00	5,075.00	(4,775.00)
5169 · Rotary Foundation Recognition	1,362.11		1,362.11
5158 · Youth Program Support	1,000.00		1,000.00
5515 · Speaker and Program Costs	4,600.00		4,600.00
5800 · Travel			-
5813 · Lodging	33,546.23	25,600.00	7,946.23
5812 · Meals	6,857.61	5,500.00	1,357.61
5810 · Mileage	24,180.30	32,300.00	(8,119.70)
5819 · Other	2,401.64	190.00	2,211.64
5811 · Transportation	12,409.82	18,150.00	(5,740.18)
Total 5800 · Travel	79,395.60	81,740.00	(2,344.40)
5150 · Background Checks	607.70		607.70
6995 · Bad Debt-NSF Check	315.00		315.00
6800 · Bank charges	398.27	600.00	(201.73)
6801 · Credit Card Discount	1,245.34	1,700.00	(454.66)
6320 · Computer/Web/IT support	1,307.87	5,800.00	(4,492.13)
5616 · District Bookkeeping	4,184.87		4,184.87
6630 · Office Supplies	919.88	4,700.00	(3,780.12)
6640 · Postage	187.59	1,160.00	(972.41)

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6310 · Prof. Services	5,975.00	9,000.00	(3,025.00)
6610 · Rent	1,566.00	1,500.00	66.00
6100 · Taxes, Licenses, Fees	145.00	300.00	(155.00)
6620 · Telecom	60.00	1,580.00	(1,520.00)
6990 · Miscellaneous	250.00		250.00
Total Expense	255,724.64	304,725.00	(49,000.36)
Net Ordinary Income	5,277.55	(9,500.00)	14,777.55
Other Income/Expense			-
Other Income			-
Youth Programs Income			-
4110 · Camp Venture Income	28,700.14	24,000.00	4,700.14
4111 · Camp Royal Income	122,130.00	125,000.00	(2,870.00)
4112 · Youth Exchange Income	85,288.00	83,000.00	2,288.00
4113 · Interact	48,290.46	25,000.00	23,290.46
Total Youth Programs Income	284,408.60	257,000.00	27,408.60
Total Other Income	284,408.60	257,000.00	27,408.60
Other Expense			-
Youth Programs Expense			-
5100 · Camp Venture Expenses	28,218.15	24,000.00	4,218.15
5101 · Camp Royal Expenses	123,089.60	125,000.00	(1,910.40)
5102 · Youth Exchange Expenses	73,220.90	83,000.00	(9,779.10)
5114 · Interact	38,647.85	25,000.00	13,647.85
Total Youth Programs Expense	263,176.50	257,000.00	6,176.50
Total Other Expense	263,176.50	257,000.00	6,176.50
Net Other Income	21,232.10	-	21,232.10
Net Income	26,509.65	(9,500.00)	36,009.65