

# ROTARY INTERNATIONAL DISTRICT 5160

## Budget to Actual

July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4300 · Administration Income	4,674.00	4,000.00	674.00
4100 · Dues from Member Clubs	177,736.00	180,960.00	-3,224.00
4120 · Registration Fee Income Events	81,365.00	102,245.00	-20,880.00
4160 · Rotary International Allowance	17,656.00	15,550.00	2,106.00
4170 · Interest income	157.31	100.00	57.31
4999 · Misc Income	275.00	300.00	-25.00
<b>Total Income</b>	<b>281,863.31</b>	<b>303,155.00</b>	<b>-21,291.69</b>
<b>Gross Profit</b>	<b>281,863.31</b>	<b>303,155.00</b>	<b>-21,291.69</b>
<b>Expense</b>			
<b>5780 · DG Other Exp</b>			
5780.5 · Meals	2,064.49	0.00	2,064.49
5780.4 · Tolls, Parking	313.02	0.00	313.02
5780.3 · Transportation	949.60	0.00	949.60
5780.2 · Lodging	2,745.41	0.00	2,745.41
5780.1 · Mileage	883.15	0.00	883.15
<b>Total 5780 · DG Other Exp</b>	<b>6,955.67</b>	<b>0.00</b>	<b>6,955.67</b>
5760 · DG Postage and Supplies	267.69	0.00	267.69
<b>5740 · DG District Conference</b>			
5740.4 · Tolls, Parking	121.50	0.00	121.50
5740.1 · Mileage	28.89	0.00	28.89
<b>Total 5740 · DG District Conference</b>	<b>150.39</b>	<b>0.00</b>	<b>150.39</b>
<b>5720 · DG Training Meetings</b>			
5720.5 · Meals	80.00	0.00	80.00
5720.4 · Tolls, Parking	5.00	0.00	5.00
5720.2 · Lodging	528.10	0.00	528.10
5720.1 · Mileage	698.94	0.00	698.94
<b>Total 5720 · DG Training Meetings</b>	<b>1,312.04</b>	<b>0.00</b>	<b>1,312.04</b>
<b>5700 · DG Club Visits</b>			
5700.5 · Meals	906.63	0.00	906.63
5700.4 · Tolls, Parking	365.00	0.00	365.00
5700.2 · Lodging	5,448.16	0.00	5,448.16
5700.1 · Mileage	6,122.63	0.00	6,122.63
<b>Total 5700 · DG Club Visits</b>	<b>12,842.42</b>	<b>0.00</b>	<b>12,842.42</b>
5302 · Equipment	0.00	0.00	0.00
6611 · District Shirts	2,327.00	0.00	2,327.00
5175 · Scholarships	13,650.00	0.00	13,650.00
5200 · Awards & Recognitions	1,436.50	3,000.00	-1,563.50
5830 · Business Meals	2,714.21	14,885.00	-12,170.79
5820 · Conference Attendance Fees	15,509.22	25,000.00	-9,490.78
6000 · Donation Expense	0.00	5,700.00	-5,700.00
5840 · Entertainment	650.00	6,000.00	-5,350.00

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	<b>Jul '16 - Jun 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>5510 · Event Facilities &amp; Catering</b>	123,432.67	132,420.00	-8,987.33
<b>5850 · Gift Expense</b>	228.09	0.00	228.09
<b>5300 · Printing &amp; Supplies</b>	23,920.37	16,020.00	7,900.37
<b>5515 · Speaker and Program Costs</b>	4,175.00	7,500.00	-3,325.00
<b>5800 · Travel</b>			
<b>5813 · Lodging</b>	31,423.19	29,000.00	2,423.19
<b>5812 · Meals</b>	6,889.61	3,000.00	3,889.61
<b>5810 · Mileage</b>	13,421.80	26,400.00	-12,978.20
<b>5819 · Other</b>	890.99	190.00	700.99
<b>5814 · Telecom</b>	0.00	1,580.00	-1,580.00
<b>5811 · Transportation</b>	4,824.79	10,400.00	-5,575.21
<b>Total 5800 · Travel</b>	<b>57,450.38</b>	<b>70,570.00</b>	<b>-13,119.62</b>
<b>5150 · Background Checks</b>	-547.56	0.00	-547.56
<b>6800 · Bank charges</b>	441.05	600.00	-158.95
<b>6801 · Credit Card Discount</b>	1,560.47	1,700.00	-139.53
<b>6320 · Computer/Web/IT support</b>	3,513.91	6,000.00	-2,486.09
<b>5616 · District Bookkeeping</b>	3,693.29	0.00	3,693.29
<b>6700 · Insurance</b>	5,340.00	0.00	5,340.00
<b>6630 · Office Supplies</b>	0.00	2,200.00	-2,200.00
<b>6640 · Postage</b>	75.98	760.00	-684.02
<b>6310 · Prof. Services</b>	700.00	9,000.00	-8,300.00
<b>6610 · Rent</b>	1,566.00	1,500.00	66.00
<b>5527 · Tax preparation</b>	1,475.00	0.00	1,475.00
<b>6100 · Taxes, Licenses, Fees</b>	75.00	300.00	-225.00
<b>6990 · Miscellaneous</b>	160.69	0.00	160.69
<b>Total Expense</b>	<b>285,075.48</b>	<b>303,155.00</b>	<b>-18,079.52</b>
<b>Net Ordinary Income</b>	<b>-3,212.17</b>	<b>0.00</b>	<b>-3,212.17</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Youth Programs Income</b>			
<b>4110 · Camp Venture Income</b>	28,200.00	0.00	28,200.00
<b>4111 · Camp Royal Income</b>	123,510.00	0.00	123,510.00
<b>4112 · Youth Exchange Income</b>	58,042.50	0.00	58,042.50
<b>4113 · Interact</b>	81,545.78	0.00	81,545.78
<b>Total Youth Programs Income</b>	<b>291,298.28</b>	<b>0.00</b>	<b>291,298.28</b>
<b>Total Other Income</b>	<b>291,298.28</b>	<b>0.00</b>	<b>291,298.28</b>
<b>Other Expense</b>			
<b>Youth Programs Expense</b>			
<b>5100 · Camp Venture Expenses</b>	27,969.02	0.00	27,969.02
<b>5101 · Camp Royal Expenses</b>	119,239.37	0.00	119,239.37
<b>5102 · Youth Exchange Expenses</b>	49,493.72	0.00	49,493.72
<b>5114 · Interact</b>	71,479.01	0.00	71,479.01
<b>Total Youth Programs Expense</b>	<b>268,181.12</b>	<b>0.00</b>	<b>268,181.12</b>

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	<b>Jul '16 - Jun 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total Other Expense</b>	268,181.12	0.00	268,181.12
<b>Net Other Income</b>	23,117.16	0.00	23,117.16
<b>Net Income</b>	<b>19,904.99</b>	<b>0.00</b>	<b>19,904.99</b>