

ROTARY INTERNATIONAL DISTRICT 5160

Profit & Loss Budget vs. Actual

July 2017 through June 2018

| | TOTAL | | |
|--|-------------------|-------------------|-------------------|
| | Jul '17 - Jun 18 | Budget | \$ Over Budget |
| Ordinary Income/Expense | | | |
| Income | | | |
| 4300 · Administration Income | 4,871.00 | 4,500.00 | 371.00 |
| 4145 · Donations Received | 0.00 | 0.00 | 0.00 |
| 4100 · Dues from Member Clubs | 172,484.20 | 178,152.00 | -5,667.80 |
| 4120 · Registration Fee Income Events | 81,055.00 | 109,070.00 | -28,015.00 |
| 4160 · Rotary International Allowance | 19,312.00 | 16,650.00 | 2,662.00 |
| 4170 · Interest income | 135.39 | 100.00 | 35.39 |
| 4999 · Misc Income | 5,200.00 | 1,500.00 | 3,700.00 |
| Total Income | 283,057.59 | 309,972.00 | -26,914.41 |
| Gross Profit | 283,057.59 | 309,972.00 | -26,914.41 |
| Expense | | | |
| 5780 · DG Other Exp | | | |
| 5780.5 · Meals | 2,245.31 | 0.00 | 2,245.31 |
| 5780.4 · Tolls, Parking | 268.35 | 0.00 | 268.35 |
| 5780.3 · Transportation | 3,028.62 | 0.00 | 3,028.62 |
| 5780.2 · Lodging | 1,153.41 | 0.00 | 1,153.41 |
| 5780.1 · Mileage | 1,047.24 | 0.00 | 1,047.24 |
| 5780 · DG Other Exp - Other | 290.80 | 0.00 | 290.80 |
| Total 5780 · DG Other Exp | 8,033.73 | 0.00 | 8,033.73 |
| 5760 · DG Postage and Supplies | 200.55 | 0.00 | 200.55 |
| 5740 · DG District Conference | | | |
| 5740.5 · Meals | 186.86 | 0.00 | 186.86 |
| 5740.4 · Tolls, Parking | 5.00 | 0.00 | 5.00 |
| 5740.2 · Lodging | 0.00 | 0.00 | 0.00 |
| 5740.1 · Mileage | 853.90 | 0.00 | 853.90 |
| Total 5740 · DG District Conference | 1,045.76 | 0.00 | 1,045.76 |
| 5720 · DG Training Meetings | | | |
| 5720.5 · Meals | 866.16 | 0.00 | 866.16 |
| 5720.4 · Tolls, Parking | 95.36 | 0.00 | 95.36 |
| 5720.2 · Lodging | 1,229.50 | 0.00 | 1,229.50 |
| 5720.1 · Mileage | 1,399.60 | 0.00 | 1,399.60 |
| 5720 · DG Training Meetings - Other | 230.00 | 0.00 | 230.00 |
| Total 5720 · DG Training Meetings | 3,820.62 | 0.00 | 3,820.62 |
| 5700 · DG Club Visits | | | |
| 5700.5 · Meals | 898.03 | 0.00 | 898.03 |
| 5700.4 · Tolls, Parking | 131.00 | 0.00 | 131.00 |
| 5700.2 · Lodging | 4,357.53 | 0.00 | 4,357.53 |
| 5700.1 · Mileage | 4,977.03 | 0.00 | 4,977.03 |
| Total 5700 · DG Club Visits | 10,363.59 | 0.00 | 10,363.59 |
| 5302 · Equipment | 0.00 | 750.00 | -750.00 |
| 6611 · District Shirts | 8,203.96 | 4,050.00 | 4,153.96 |
| 5200 · Awards & Recognitions | 1,204.15 | 2,500.00 | -1,295.85 |
| 5830 · Business Meals | 3,093.36 | 8,662.00 | -5,568.64 |
| 5820 · Conference Attendance Fees | 16,692.13 | 8,000.00 | 8,692.13 |
| 5105 · Donations Sent | 0.00 | 0.00 | 0.00 |
| 6000 · Donation Expense | 0.00 | 6,200.00 | -6,200.00 |

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| | TOTAL | | |
|---|-------------------------|---------------|-----------------------|
| | Jul '17 - Jun 18 | Budget | \$ Over Budget |
| 5840 · Entertainment | 600.00 | 6,000.00 | -5,400.00 |
| 5510 · Event Facilities & Catering | 132,146.08 | 121,930.00 | 10,216.08 |
| 5850 · Gift Expense | 577.35 | 0.00 | 577.35 |
| 5300 · Printing & Supplies | 16,430.59 | 17,250.00 | -819.41 |
| 5515 · Speaker and Program Costs | 1,573.82 | 7,500.00 | -5,926.18 |
| 5800 · Travel | | | |
| 5813 · Lodging | 24,575.47 | 42,225.00 | -17,649.53 |
| 5812 · Meals | 2,666.78 | 8,700.00 | -6,033.22 |
| 5810 · Mileage | 18,886.24 | 43,800.00 | -24,913.76 |
| 5819 · Other | 825.21 | 425.00 | 400.21 |
| 5814 · Telecom | 242.50 | 400.00 | -157.50 |
| 5811 · Transportation | 3,285.58 | 5,500.00 | -2,214.42 |
| Total 5800 · Travel | 50,481.78 | 101,050.00 | -50,568.22 |
| 5530 · Contracted Labor | 9,711.00 | 0.00 | 9,711.00 |
| 5150 · Background Checks | -148.35 | 0.00 | -148.35 |
| 6800 · Bank charges | 258.15 | 600.00 | -341.85 |
| 6801 · Credit Card Discount | 2,166.76 | 1,900.00 | 266.76 |
| 6320 · Computer/Web/IT support | 6,215.11 | 1,000.00 | 5,215.11 |
| 5616 · District Bookkeeping | 3,899.29 | 4,500.00 | -600.71 |
| 6700 · Insurance | 0.00 | 0.00 | 0.00 |
| 6630 · Office Supplies | 0.00 | 0.00 | 0.00 |
| 6640 · Postage | 242.77 | 480.00 | -237.23 |
| 6310 · Prof. Services | 936.16 | 14,000.00 | -13,063.84 |
| 6610 · Rent | 1,728.00 | 1,600.00 | 128.00 |
| 5527 · Tax preparation | 1,520.00 | 1,500.00 | 20.00 |
| 6100 · Taxes, Licenses, Fees | 520.00 | 300.00 | 220.00 |
| 6990 · Miscellaneous | 1,219.59 | 0.00 | 1,219.59 |
| Total Expense | 282,735.95 | 309,772.00 | -27,036.05 |
| Net Ordinary Income | 321.64 | 200.00 | 121.64 |
| Other Income/Expense | | | |
| Other Income | | | |
| Youth Programs Income | | | |
| 4110 · Camp Venture Income | 24,800.00 | 0.00 | 24,800.00 |
| 4111 · Camp Royal Income | 123,510.00 | 0.00 | 123,510.00 |
| 4112 · Youth Exchange Income | 34,046.00 | 0.00 | 34,046.00 |
| 4113 · Interact | | | |
| 4113.3 · Events/Projects | 6,241.62 | 0.00 | 6,241.62 |
| 4113.2 · Donations | 7,587.63 | 0.00 | 7,587.63 |
| 4113.1 · Attendance Fees | 13,775.00 | 0.00 | 13,775.00 |
| 4113 · Interact - Other | 0.00 | 0.00 | 0.00 |
| Total 4113 · Interact | 27,604.25 | 0.00 | 27,604.25 |
| Total Youth Programs Income | 209,960.25 | 0.00 | 209,960.25 |
| Total Other Income | 209,960.25 | 0.00 | 209,960.25 |
| Other Expense | | | |
| Youth Programs Expense | | | |
| 5100 · Camp Venture Expenses | | | |
| 5100.3 · Administrative | 3,794.57 | 0.00 | 3,794.57 |

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| | Jul '17 - Jun 18 | Budget | \$ Over Budget |
| 5100.2 · Professional Services | 4,000.00 | 0.00 | 4,000.00 |
| 5100.1 · Venue/Equipment Rental | 16,296.79 | 0.00 | 16,296.79 |
| 5100 · Camp Venture Expenses - Other | 0.00 | 0.00 | 0.00 |
| Total 5100 · Camp Venture Expenses | 24,091.36 | 0.00 | 24,091.36 |
| 5101 · Camp Royal Expenses | | | |
| 5101.4 · Bus Trip | 16,077.80 | 0.00 | 16,077.80 |
| 5101.3 · Administration | 4,136.39 | 0.00 | 4,136.39 |
| 5101.2 · Camper Items | 6,078.16 | 0.00 | 6,078.16 |
| 5101.1 · Venue/Program | 90,132.00 | 0.00 | 90,132.00 |
| 5101 · Camp Royal Expenses - Other | 0.00 | 0.00 | 0.00 |
| Total 5101 · Camp Royal Expenses | 116,424.35 | 0.00 | 116,424.35 |
| 5102 · Youth Exchange Expenses | | | |
| 5102.3 · Outbound | 21,479.99 | 0.00 | 21,479.99 |
| 5102.2 · Inbound | 9,549.71 | 0.00 | 9,549.71 |
| 5102.1 · Administration/training | 11,039.78 | 0.00 | 11,039.78 |
| 5102 · Youth Exchange Expenses - Other | 0.00 | 0.00 | 0.00 |
| Total 5102 · Youth Exchange Expenses | 42,069.48 | 0.00 | 42,069.48 |
| 5114 · Interact | | | |
| 5114.3 · Administration | 2,884.39 | 0.00 | 2,884.39 |
| 5114.2 · Retreat/Fundraiser | 15,444.26 | 0.00 | 15,444.26 |
| 5114.1 · Events | 4,859.01 | 0.00 | 4,859.01 |
| 5114 · Interact - Other | 0.00 | 0.00 | 0.00 |
| Total 5114 · Interact | 23,187.66 | 0.00 | 23,187.66 |
| Total Youth Programs Expense | 205,772.85 | 0.00 | 205,772.85 |
| Total Other Expense | 205,772.85 | 0.00 | 205,772.85 |
| Net Other Income | 4,187.40 | 0.00 | 4,187.40 |
| Net Income | 4,509.04 | 200.00 | 4,309.04 |