

# Rotary International District 5160

## 2021-2022 Budget to Actual

July 2021 - June 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
4100 Dues from Member Clubs	153,504.00	161,200.00	-7,696.00
4105 Grant Income	179,745.00	185,679.00	-5,934.00
4120 Registration Fee Income Events	68,663.00	78,050.00	-9,387.00
4160 Rotary International Allowance	22,084.00	18,000.00	4,084.00
4170 Interest income	34.26	200.00	-165.74
4300 Administration Income	5,385.00	5,800.00	-415.00
4999 Misc Income	52,443.70		52,443.70
<b>Total Income</b>	<b>\$481,858.96</b>	<b>\$448,929.00</b>	<b>\$32,929.96</b>
<b>GROSS PROFIT</b>	<b>\$481,858.96</b>	<b>\$448,929.00</b>	<b>\$32,929.96</b>
<b>Expenses</b>			
5125 Special Project Expensse			
5125.1 Club Support	300.00		300.00
5125.3 Committee Supplies	2,862.89		2,862.89
5125.4 Technology Needs	1,736.85		1,736.85
5125.5 District Conference Support	4,980.00		4,980.00
<b>Total 5125 Special Project Expensse</b>	<b>9,879.74</b>		<b>9,879.74</b>
5150 Background Checks	-102.55		-102.55
5156 Project Fair Support	3,000.00	3,000.00	0.00
5178 Grants	179,745.00	185,679.00	-5,934.00
5200 Awards & Recognitions	575.20	2,500.00	-1,924.80
5300 Printing & Supplies	19,399.43	15,400.00	3,999.43
5302 Equipment	1,404.23	500.00	904.23
5510 Event Facilities & Catering	106,118.17	117,950.00	-11,831.83
5515 Speaker and Program Costs	1,300.00	5,000.00	-3,700.00
5527 Tax preparation	1,800.00	1,700.00	100.00
5530 Contracted Administrative Service		8,000.00	-8,000.00
5616 District Bookkeeping	437.00	3,600.00	-3,163.00
5700.1 Mileage	7,510.57	8,000.00	-489.43
5700.2 Lodging	7,059.69	8,000.00	-940.31
5700.4 Club Visit Tolls	139.00	200.00	-61.00
5700.5 Meals	908.36	1,500.00	-591.64
5720.1 DG Training Mileage		200.00	-200.00
5720.2 DG Training Lodging	1,137.62	150.00	987.62
5720.3 DG Training Transportation	551.80		551.80
5720.4 Tolls, Parking		50.00	-50.00
5720.5 DG Training Meals	1,952.72	75.00	1,877.72
5740 DG District Conference		700.00	-700.00
5740.1 DG DC Conf Mileage	934.54		934.54
5740.2 DG DC Conf Lodging		1,000.00	-1,000.00
5740.5 DG DC Conf Meals	1,353.77	500.00	853.77
5760 DG Postage and Supplies	1,690.57	800.00	890.57

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	ACTUAL	BUDGET	OVER BUDGET
5780.1 DC OtherMileage	1,038.36	700.00	338.36
5780.2 DG Other Lodging	1,881.54	600.00	1,281.54
5780.3 DG Other Transportation	2,114.80	1,600.00	514.80
5780.4 DG Other Tolls, Parking	271.76	200.00	71.76
5780.5 DG Other Meals	1,845.10	500.00	1,345.10
5780.6 Future RI Convention	8,000.00		8,000.00
5810 General Mileage	6,824.31	16,400.00	-9,575.69
5811 General Transportation	6,104.90	4,100.00	2,004.90
5812 General Meals	3,663.60	4,300.00	-636.40
5813 General Lodging	12,649.64	23,000.00	-10,350.36
5819 General Other Travel	642.56	300.00	342.56
5820 Conference Attendance Fees	21,466.00	24,500.00	-3,034.00
5830 Business Meals	971.97	3,100.00	-2,128.03
5840 Entertainment	300.00	1,500.00	-1,200.00
5850 Gift Expense	1,271.04	500.00	771.04
6100 Taxes, Licenses, Fees	75.00	100.00	-25.00
6310 Prof. Services	13,308.55	900.00	12,408.55
6320 Computer/Web/IT support	6,442.00	5,500.00	942.00
6610 Rent	2,376.00	2,600.00	-224.00
6611 District Shirts	2,572.78	3,500.00	-927.22
6640 Postage	656.70	300.00	356.70
6800 Bank charges	22.89		22.89
6801 Credit Card Discount	3,310.56	2,500.00	810.56
<b>Total Expenses</b>	<b>\$444,604.92</b>	<b>\$461,204.00</b>	<b>\$ -16,599.08</b>
<b>NET OPERATING INCOME</b>	<b>\$37,254.04</b>	<b>\$ -12,275.00</b>	<b>\$49,529.04</b>
Other Income			
Youth Group Income			
Camp Royal			
400 Campership income	112,100.00	124,200.00	-12,100.00
<b>Total Camp Royal</b>	<b>112,100.00</b>	<b>124,200.00</b>	<b>-12,100.00</b>
Camp Venture			
300 Camper Fee Income	25,600.00	28,800.00	-3,200.00
<b>Total Camp Venture</b>	<b>25,600.00</b>	<b>28,800.00</b>	<b>-3,200.00</b>
Interact			
201 Interact Gear Wear	614.14	2,500.00	-1,885.86
202 Donations Received	282.00	1,000.00	-718.00
204 Warriors event	444.00		444.00
205 Kickoff Event income	1,950.00	3,500.00	-1,550.00
206 Interact Conference		3,000.00	-3,000.00
209 Year End Event	7,205.00	7,000.00	205.00
<b>Total Interact</b>	<b>10,495.14</b>	<b>17,000.00</b>	<b>-6,504.86</b>
Youth Exchange			

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	ACTUAL	BUDGET	OVER BUDGET
100 Inbound Club Assessments	3,600.00	3,200.00	400.00
102 Outbound Club Assessments	4,500.00	6,000.00	-1,500.00
103 Flat Fees for Outbound students	29,095.00	47,200.00	-18,105.00
105 YEX Donations	800.00		800.00
<b>Total Youth Exchange</b>	<b>37,995.00</b>	<b>56,400.00</b>	<b>-18,405.00</b>
<b>Total Youth Group Income</b>	<b>186,190.14</b>	<b>226,400.00</b>	<b>-40,209.86</b>
<b>Total Other Income</b>	<b>\$186,190.14</b>	<b>\$226,400.00</b>	<b>\$ -40,209.86</b>
Other Expenses			
Youth Programs Expenses			
Camp Royal			
420 Office Supplies		50.00	-50.00
421 CR Background Checks		260.00	-260.00
424 EMT Medical Services		925.00	-925.00
425 Medical insurance	300.00	150.00	150.00
427 Lunch--Bus trip		450.00	-450.00
428 Bus transportation	1,066.86	17,000.00	-15,933.14
429 Other camp expense	300.00	790.00	-490.00
431 Staff dinner and refreshments		900.00	-900.00
432 Postage, Mailing Service	23.20	55.00	-31.80
433 Sundry camp supplies and expens	25.00		25.00
442 Name tags		200.00	-200.00
443 Septic service		700.00	-700.00
444 Bottles		970.00	-970.00
446 Speaker fees		4,400.00	-4,400.00
447 Shirts and sweatshirts	5,100.52	5,200.00	-99.48
448 Odyssey program services		24,000.00	-24,000.00
449 Camp Venue and Service	94,743.00	68,000.00	26,743.00
451 Fuel reimbursement--other		150.00	-150.00
<b>Total Camp Royal</b>	<b>101,558.58</b>	<b>124,200.00</b>	<b>-22,641.42</b>
Camp Venture			
304 Awards	860.00	720.00	140.00
305 Travel and Meetings	513.38	600.00	-86.62
307 Other Costs		1,400.00	-1,400.00
308 Supplies	1,619.85	2,506.00	-886.15
309 Insurance - Liability, D and O	300.00	350.00	-50.00
310 Operations	452.63		452.63
312 Facilities and Equipment	16,428.08	18,140.00	-1,711.92
313 Contract Services	8,500.00	5,000.00	3,500.00
324 Postage and delivery	23.20		23.20
Background Checks		84.00	-84.00
<b>Total Camp Venture</b>	<b>28,697.14</b>	<b>28,800.00</b>	<b>-102.86</b>
Interact			

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	ACTUAL	BUDGET	OVER BUDGET
220 Postage		11.00	-11.00
221 Interact Supplies	486.18		486.18
222 Other Types of Expenses	521.18	2,404.00	-1,882.82
223 Conference, Convention, Meeting	173.32	4,000.00	-3,826.68
226.1 Event Facilities and Catering	907.29		907.29
227 District Conference expense	480.20		480.20
228 Year End Event Expense	6,557.15	10,500.00	-3,942.85
229 Donation	2,100.00		2,100.00
230 Discount Fees	264.76	85.00	179.76
<b>Total Interact</b>	<b>11,490.08</b>	<b>17,000.00</b>	<b>-5,509.92</b>
Youth Exchange			
Administration			
140 Shipping	889.64	200.00	689.64
141 NAYEN Conference	147.00	1,000.00	-853.00
142 YEX Event Registrations	649.00		649.00
143 YEX Hotel	1,418.27	1,600.00	-181.73
144 Transportation	0.00	1,500.00	-1,500.00
145 Personal Auto Mileage	817.15	1,000.00	-182.85
146 YEX Background Checks	1,100.25	1,800.00	-699.75
148 Office		65.00	-65.00
150 Admin YEX Postage	159.30	55.00	104.30
152 YEX Admin Business Cards	787.86	250.00	537.86
154 Bank Service Charges	3.20		3.20
155 YEX Admin Miscellaneous	1,864.19	200.00	1,664.19
157 Wessex Dues		375.00	-375.00
<b>Total Administration</b>	<b>7,835.86</b>	<b>8,045.00</b>	<b>-209.14</b>
Inbound Expenses			
131 Good Bye Weekend		5,700.00	-5,700.00
132 Inbound Wessex Dues		300.00	-300.00
133 Inbound Orientation	1,550.00	1,650.00	-100.00
134 Ski Trip		2,200.00	-2,200.00
135 SF Trip		1,200.00	-1,200.00
137 District Conference		1,100.00	-1,100.00
138 Shirts	640.16	1,000.00	-359.84
<b>Total Inbound Expenses</b>	<b>2,190.16</b>	<b>13,150.00</b>	<b>-10,959.84</b>
Outbound Expenses			
120 Misc.	1,504.58	930.00	574.58
120.1 Pins	348.95		348.95
121 Wessex Dues	200.00		200.00
123 Blazers		1,000.00	-1,000.00
124 Student Travel and Visa	13,600.00	22,000.00	-8,400.00
125 Host Language/Orientation Camp	727.88	1,200.00	-472.12

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	ACTUAL	BUDGET	OVER BUDGET
126 YEX Insurance	1,558.80	7,275.00	-5,716.20
127 Badges	71.85	200.00	-128.15
127.1 Flags	85.94		85.94
128 Interview Costs	1,245.16	400.00	845.16
129 Patches		1,000.00	-1,000.00
130 Orientation-Outbound	1,280.29	900.00	380.29
NAYEN Contribution		300.00	-300.00
<b>Total Outbound Expenses</b>	<b>20,623.45</b>	<b>35,205.00</b>	<b>-14,581.55</b>
<b>Total Youth Exchange</b>	<b>30,649.47</b>	<b>56,400.00</b>	<b>-25,750.53</b>
<b>Total Youth Programs Expenses</b>	<b>172,395.27</b>	<b>226,400.00</b>	<b>-54,004.73</b>
<b>Total Other Expenses</b>	<b>\$172,395.27</b>	<b>\$226,400.00</b>	<b>\$ -54,004.73</b>
NET OTHER INCOME	\$13,794.87	\$0.00	\$13,794.87
NET INCOME	\$51,048.91	\$ -12,275.00	\$63,323.91