

Rotary International District 5160

Budget to Actual Comparison - Operations

July 2022 - June 2023

	Actual	Budget	over Budget
Income			
4100 Dues from Member Clubs	149,084.00	153,452.00	(4,368.00)
4105 Grant Income	180,448.00	185,679.00	(5,231.00)
4120 Registration Fee Income			
Events	75,430.00	80,050.00	(4,620.00)
4122 Event Sponsorship	2,000.00	0.00	2,000.00
4160 Rotary International Allowance	19,808.00	21,000.00	(1,192.00)
4170 Interest income	0.00	200.00	(200.00)
4300 Administration Income	5,164.00	5,800.00	(636.00)
4999 Misc Income	895.22	8,500.00	(7,604.78)
Total Income	\$ 432,829.22	\$ 454,681.00	\$ (21,851.78)
Gross Profit	\$ 432,829.22	\$ 454,681.00	\$ (21,851.78)
Expenses			
5125 Special Project Expense	0.00	0.00	0.00
5125.4 Technology Needs	2,172.82	0.00	2,172.82
Total 5125 Special Project Expense	\$ 2,172.82	\$ -	\$ 2,172.82
5150 Background Checks	(64.85)	0.00	(64.85)
5156 Project Fair Support	3,000.00	8,000.00	(5,000.00)
5178 Grants	180,448.00	185,679.00	(5,231.00)
5200 Awards & Recognitions	674.67	2,500.00	(1,825.33)
5300 Printing & Supplies	10,011.31	15,400.00	(5,388.69)
5302 Equipment	0.00	500.00	(500.00)
5510 Event Facilities & Catering	125,049.19	119,950.00	5,099.19
5515 Speaker and Program Costs	5,000.00	11,500.00	(6,500.00)
5527 Tax preparation	1,800.00	2,000.00	(200.00)
5530 Contracted Administrative Service	0.00	1,500.00	(1,500.00)
5616 District Bookkeeping	241.50	3,000.00	(2,758.50)
5700.1 Mileage	5,048.91	3,900.00	1,148.91
5700.2 Lodging	2,181.11	3,600.00	(1,418.89)
5700.4 Club Visit Tolls	281.50	200.00	81.50
5700.5 Meals	336.48	1,000.00	(663.52)
5720.1 DG Training Mileage	177.13	550.00	(372.87)
5720.2 DG Training Lodging	1,457.82	400.00	1,057.82
5720.3 DG Training Transportation	811.94	0.00	811.94
5720.4 Tolls, Parking	123.86	10.00	113.86
5720.5 DG Training Meals	1,693.33	30.00	1,663.33

5740.1 DG DC Conf Mileage	185.00	350.00	(165.00)
5740.2 DG DC Conf Lodging	1,320.45	1,550.00	(229.55)
5740.4 DG DC Conf Tolls, Parking	72.00	100.00	(28.00)
5740.5 DG DC Conf Meals	245.62	550.00	(304.38)
5760 DG Postage and Supplies	205.51	800.00	(594.49)
5780.1 DC OtherMileage	1,520.56	450.00	1,070.56
5780.2 DG Other Lodging	1,965.54	2,500.00	(534.46)
5780.3 DG Other Transportation	4,688.76	3,600.00	1,088.76
5780.4 DG Other Tolls, Parking	63.00	250.00	(187.00)
5780.5 DG Other Meals	641.59	750.00	(108.41)
5810 General Mileage	6,206.82	12,575.00	(6,368.18)
5811 General Transportation	1,881.14	7,900.00	(6,018.86)
5812 General Meals	2,570.37	3,450.00	(879.63)
5813 General Lodging	16,015.25	22,100.00	(6,084.75)
5819 General Other Travel	1,127.98	300.00	827.98
5820 Conference Attendance Fees	22,105.00	42,305.00	(20,200.00)
5830 Business Meals	543.42	2,300.00	(1,756.58)
5840 Entertainment	1,400.00	1,500.00	(100.00)
5850 Gift Expense	1,579.39	500.00	1,079.39
5870 Promotion	4,232.96	0.00	4,232.96
6000 Donation Expense	1,400.00	0.00	1,400.00
6100 Taxes, Licenses, Fees	100.00	100.00	0.00
6310 Prof. Services	2,412.50	900.00	1,512.50
6320 Technology Subscriptions	8,815.56	11,500.00	(2,684.44)
6610 Rent	2,616.00	2,600.00	16.00
6611 District Shirts	3,649.41	3,000.00	649.41
6640 Postage	254.79	300.00	(45.21)
6801 Credit Card Discount	1,638.22	2,500.00	(861.78)
6990 Miscellaneous	62.89	0.00	62.89
Total Expenses	\$ 429,964.45	\$ 484,449.00	\$ (54,484.55)
Net Operating Income	\$ 2,864.77	\$ (29,768.00)	\$ 32,632.77
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