

# Rotary International District 5160

## Budget to Actual Income

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
Contribution & Grants			
4105 Grant Income	182,316.00	180,000.00	2,316.00
<b>Total Contribution &amp; Grants</b>	<b>182,316.00</b>	<b>180,000.00</b>	<b>2,316.00</b>
Program Service Revenue			
4100 Dues from Member Clubs	161,273.40	168,150.00	-6,876.60
4120 Registration Fee Income	85,752.00	90,753.00	-5,001.00
4122 Event Sponsorship	2,050.00		2,050.00
4160 Rotary International Allowance	19,472.00	18,000.00	1,472.00
4300 Administration Income		5,400.00	-5,400.00
4999 Misc Income		2,500.00	-2,500.00
<b>Total Program Service Revenue</b>	<b>268,547.40</b>	<b>284,803.00</b>	<b>-16,255.60</b>
<b>Total Income</b>	<b>\$450,863.40</b>	<b>\$464,803.00</b>	<b>\$ -13,939.60</b>
<b>GROSS PROFIT</b>	<b>\$450,863.40</b>	<b>\$464,803.00</b>	<b>\$ -13,939.60</b>
<b>Expenses</b>			
5150 Background Checks	-79.55		-79.55
5178 Grants	177,399.00	180,000.00	-2,601.00
5200 Awards & Recognitions	406.36	1,350.00	-943.64
5300 Printing & Supplies	11,956.61	13,040.00	-1,083.39
5302 Equipment		500.00	-500.00
5510 Event Facilities & Catering	155,272.00	131,859.00	23,413.00
5515 Speaker and Program Costs	6,440.40		6,440.40
5527 Tax preparation	1,000.00	2,000.00	-1,000.00
5616 District Bookkeeping	330.50	500.00	-169.50
5700 DG Club Visits			
5700.1 Mileage	5,015.80	3,693.00	1,322.80
5700.2 Lodging	3,001.31	3,400.00	-398.69
5700.4 Tolls, Parking	192.00	250.00	-58.00
5700.5 Meals	80.01	1,250.00	-1,169.99
<b>Total 5700 DG Club Visits</b>	<b>8,289.12</b>	<b>8,593.00</b>	<b>-303.88</b>
5720 DG Training Meetings			
5720.1 Mileage	1,181.61	1,924.00	-742.39
5720.2 Lodging	2,349.66	2,400.00	-50.34
5720.4 Tolls, Parking	103.00	100.00	3.00
5720.5 Meals	34.87	1,500.00	-1,465.13
<b>Total 5720 DG Training Meetings</b>	<b>3,669.14</b>	<b>5,924.00</b>	<b>-2,254.86</b>
5740 DG District Conference			
5740.1 Mileage	153.67	372.00	-218.33
5740.2 Lodging		675.00	-675.00
5740.4 Tolls, Parking		100.00	-100.00
5740.5 Meals		1,000.00	-1,000.00
<b>Total 5740 DG District Conference</b>	<b>153.67</b>	<b>2,147.00</b>	<b>-1,993.33</b>

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	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5760 DG Postage and Supplies	96.18	1,000.00	-903.82
5780 DG Other Exp			
5780.1 Mileage	1,195.19	250.00	945.19
5780.2 Lodging	2,758.83	3,050.00	-291.17
5780.3 Transportation	1,955.27	4,600.00	-2,644.73
5780.4 Tolls, Parking	107.00	250.00	-143.00
5780.5 Meals	120.00	1,200.00	-1,080.00
<b>Total 5780 DG Other Exp</b>	<b>6,136.29</b>	<b>9,350.00</b>	<b>-3,213.71</b>
5810 General Mileage	8,752.49	10,200.00	-1,447.51
5811 General Transportation	5,061.45	10,100.00	-5,038.55
5812 General Meals	804.72	4,250.00	-3,445.28
5813 General Lodging	13,692.39	22,575.00	-8,882.61
5819 Tolls, Parking	299.00	300.00	-1.00
5820 Conference Attendance Fees	30,405.00	38,750.00	-8,345.00
5830 Business Meals	959.34	2,200.00	-1,240.66
5840 Entertainment	600.00		600.00
5850 Gifts		500.00	-500.00
5870 Promotion	4,443.02		4,443.02
6100 Taxes, Licenses, Fees	100.00	100.00	0.00
6310 Prof. Services	1,037.50	1,500.00	-462.50
6320 Technology Expenses	5,490.77	8,850.00	-3,359.23
6610 Rent	2,616.00	2,600.00	16.00
6611 District Shirts	4,512.46	4,000.00	512.46
6640 Postage	187.61	500.00	-312.39
6670 Special Projects			
6670.1 Rotaract to Dist Conf		1,250.00	-1,250.00
6670.2 New Members to Dist Conf		1,250.00	-1,250.00
6670.3 International Project Fair		3,000.00	-3,000.00
6670.4 Website Upgrade	10,000.00	10,000.00	0.00
6670.5 DGND Travel		2,000.00	-2,000.00
6670.6 Leadership Academy Subsidy		7,000.00	-7,000.00
6670.7 Social Media Campaigns		2,500.00	-2,500.00
<b>Total 6670 Special Projects</b>	<b>10,000.00</b>	<b>27,000.00</b>	<b>-17,000.00</b>
6801 Credit Card Discount	2,772.66	3,500.00	-727.34
6990 Miscellaneous	1,605.50		1,605.50
<b>Total Expenses</b>	<b>\$464,409.63</b>	<b>\$493,188.00</b>	<b>\$ -28,778.37</b>
<b>NET OPERATING INCOME</b>	<b>\$ -13,546.23</b>	<b>\$ -28,385.00</b>	<b>\$14,838.77</b>
Other Income			
Youth Group Income			
Camp Royal			
400 Campership income	80,650.00	105,000.00	-24,350.00
<b>Total Camp Royal</b>	<b>80,650.00</b>	<b>105,000.00</b>	<b>-24,350.00</b>

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	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Camp Venture			
300 Camper Fee Income	20,000.00	28,800.00	-8,800.00
<b>Total Camp Venture</b>	<b>20,000.00</b>	<b>28,800.00</b>	<b>-8,800.00</b>
Interact			
201 Interact Gear Wear	560.00	2,500.00	-1,940.00
202 Donations Received		1,000.00	-1,000.00
205 Kickoff Event income	1,295.00	3,500.00	-2,205.00
206 Interact Conference		3,000.00	-3,000.00
209 Year End Event	4,430.33	7,000.00	-2,569.67
210 Miscellaneous income	34.14		34.14
<b>Total Interact</b>	<b>6,319.47</b>	<b>17,000.00</b>	<b>-10,680.53</b>
Youth Exchange			
100 Inbound Club Assessments		4,500.00	-4,500.00
102 Outbound Club Assessments		7,500.00	-7,500.00
103 Flat Fees for Outbound students	250.00	58,990.00	-58,740.00
<b>Total Youth Exchange</b>	<b>250.00</b>	<b>70,990.00</b>	<b>-70,740.00</b>
<b>Total Youth Group Income</b>	<b>107,219.47</b>	<b>221,790.00</b>	<b>-114,570.53</b>
<b>Total Other Income</b>	<b>\$107,219.47</b>	<b>\$221,790.00</b>	<b>\$ -114,570.53</b>
Other Expenses			
Youth Programs Expenses			
Camp Royal			
421 CR Background Checks	180.00	250.00	-70.00
424 EMT Medical Services	1,000.00	1,100.00	-100.00
425 Medical insurance	130.00	300.00	-170.00
426 Snacks and drinks--bus trip	126.00		126.00
427 Lunch--Bus trip		150.00	-150.00
428 Bus transportation	11,652.78	19,000.00	-7,347.22
429 Other camp expense		100.00	-100.00
431 Staff dinner and refreshments		500.00	-500.00
432 Postage, Mailing Service		55.00	-55.00
433 Sundry camp supplies and expens	628.75		628.75
435 Speaker transportation	822.70		822.70
442 Name tags		50.00	-50.00
443 Septic service		700.00	-700.00
444 Bottles		300.00	-300.00
446 Speaker fees	5,400.00	4,450.00	950.00
447 Shirts and sweatshirts	7,788.58	5,000.00	2,788.58
448 Odyssey program services	25,900.00	20,000.00	5,900.00
449 Camp Venue and Service	22,540.71	60,000.00	-37,459.29
451 Fuel reimbursement--other	150.00	750.00	-600.00
<b>Total Camp Royal</b>	<b>76,319.52</b>	<b>112,705.00</b>	<b>-36,385.48</b>
Camp Venture			

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	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
304 Awards	600.00	720.00	-120.00
305 Travel and Meetings	373.44	1,100.00	-726.56
307 Other Costs	136.31	1,400.00	-1,263.69
308 Supplies	1,312.66	2,506.00	-1,193.34
309 Insurance - Liability, D and O	300.00	350.00	-50.00
312 Facilities and Equipment	16,358.40	18,140.00	-1,781.60
313 Contract Services	4,950.00	5,000.00	-50.00
Background Checks		84.00	-84.00
<b>Total Camp Venture</b>	<b>24,030.81</b>	<b>29,300.00</b>	<b>-5,269.19</b>
Interact			
220 Postage	5.94	11.00	-5.06
221 Interact Supplies	20.87		20.87
222 Other Types of Expenses	820.05	2,904.00	-2,083.95
223 Conference, Convention, Meeting	776.37	4,000.00	-3,223.63
226.1 Event Facilities and Catering	390.71		390.71
228 Year End Event Expense	6,161.19	10,500.00	-4,338.81
230 Discount Fees	152.59	85.00	67.59
<b>Total Interact</b>	<b>8,327.72</b>	<b>17,500.00</b>	<b>-9,172.28</b>
Youth Exchange			
Administration			
140 Shipping	62.14	1,200.00	-1,137.86
141 NAYEN Conference	599.00	2,250.00	-1,651.00
143 YEX Hotel	507.00	1,500.00	-993.00
144 Transportation	484.03	2,400.00	-1,915.97
145 Personal Auto Mileage		1,400.00	-1,400.00
146 YEX Background Checks	801.70	1,200.00	-398.30
147 YEX Committee Meeting Expense		200.00	-200.00
148 Office		150.00	-150.00
150 Admin YEX Postage		60.00	-60.00
152 YEX Admin Business Cards	76.04	100.00	-23.96
155 YEX Admin Miscellaneous		120.00	-120.00
157 Wessex Dues	300.00	300.00	0.00
YEX International Conference		500.00	-500.00
<b>Total Administration</b>	<b>2,829.91</b>	<b>11,380.00</b>	<b>-8,550.09</b>
Inbound Expenses			
132 Inbound Wessex Dues		800.00	-800.00
133 Inbound Orientation		2,000.00	-2,000.00
134 Ski Trip		2,000.00	-2,000.00
135 SF Trip		500.00	-500.00
136 Santa Cruz Weekend		6,000.00	-6,000.00
137 District Conference		500.00	-500.00
138 Shirts		800.00	-800.00
<b>Total Inbound Expenses</b>		<b>12,600.00</b>	<b>-12,600.00</b>

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		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Outbound Expenses			
120 Misc.		1,590.00	-1,590.00
120.1 Pins	361.65	800.00	-438.35
121 Wessex Dues	75.00	250.00	-175.00
122 Welcome Home Party		500.00	-500.00
123 Blazers	135.00	800.00	-665.00
124 Student Travel and Visa	793.59	32,000.00	-31,206.41
125 Host Language/Orientation Camp		2,000.00	-2,000.00
126 YEX Insurance	854.00	8,000.00	-7,146.00
127 Badges		470.00	-470.00
128 Interview Costs		300.00	-300.00
129 Patches	29.10	300.00	-270.90
130 Orientation-Outbound		500.00	-500.00
<b>Total Outbound Expenses</b>	<b>2,248.34</b>	<b>47,510.00</b>	<b>-45,261.66</b>
<b>Total Youth Exchange</b>	<b>5,078.25</b>	<b>71,490.00</b>	<b>-66,411.75</b>
<b>Total Youth Programs Expenses</b>	<b>113,756.30</b>	<b>230,995.00</b>	<b>-117,238.70</b>
<b>Total Other Expenses</b>	<b>\$113,756.30</b>	<b>\$230,995.00</b>	<b>\$ -117,238.70</b>
NET OTHER INCOME	\$ -6,536.83	\$ -9,205.00	\$2,668.17
NET INCOME	\$ -20,083.06	\$ -37,590.00	\$17,506.94