

Rotary International District 5500

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024

	JUL 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
1000 Rotary International		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
1005 District Governor Allocation		916.67	-916.67		\$0.00	\$916.67	\$ -916.67	0.00%
1010 District Grants	3,000.00	5,500.00	-2,500.00	54.55 %	\$3,000.00	\$5,500.00	\$ -2,500.00	54.55 %
Total 1000 Rotary International	3,000.00	6,416.67	-3,416.67	46.75 %	\$3,000.00	\$6,416.67	\$ -3,416.67	46.75 %
1100 Administration					\$0.00	\$0.00	\$0.00	0.00%
1105 Club Dues	6,726.00	6,907.92	-181.92	97.37 %	\$6,726.00	\$6,907.92	\$ -181.92	97.37 %
Total 1100 Administration	6,726.00	6,907.92	-181.92	97.37 %	\$6,726.00	\$6,907.92	\$ -181.92	97.37 %
1400 District Events					\$0.00	\$0.00	\$0.00	0.00%
1405 District Conference		4,125.00	-4,125.00		\$0.00	\$4,125.00	\$ -4,125.00	0.00%
1410 District Governor Installation		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
1415 Membership Events		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
1420 RI Convention District Dinner/Event		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
1425 Ride To End Polio		708.33	-708.33		\$0.00	\$708.33	\$ -708.33	0.00%
1426 Run Signup	1,000.00		1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%
Total 1425 Ride To End Polio	1,000.00	708.33	291.67	141.18 %	\$1,000.00	\$708.33	\$291.67	141.18 %
1430 Rotary Foundation Event		133.33	-133.33		\$0.00	\$133.33	\$ -133.33	0.00%
1440 AZ Week of Service (D5500 & D5495)		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
Total 1400 District Events	1,000.00	5,383.33	-4,383.33	18.58 %	\$1,000.00	\$5,383.33	\$ -4,383.33	18.58 %
1600 District Training					\$0.00	\$0.00	\$0.00	0.00%
1605 Rotary Leadership Academy (RLA)		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
1610 Rotary Leadership Institute (RLI)		8.33	-8.33		\$0.00	\$8.33	\$ -8.33	0.00%
1620 Training Assemblies		208.33	-208.33		\$0.00	\$208.33	\$ -208.33	0.00%
Total 1600 District Training		299.99	-299.99		\$0.00	\$299.99	\$ -299.99	0.00%
1700 District Youth					\$0.00	\$0.00	\$0.00	0.00%
1705 4 Way Test Speech Contest		20.83	-20.83		\$0.00	\$20.83	\$ -20.83	0.00%
1710 New Generations/Young Leaders		20.83	-20.83		\$0.00	\$20.83	\$ -20.83	0.00%
1715 Rotary Youth Leadership Awards (RYLA)		4,650.00	-4,650.00		\$0.00	\$4,650.00	\$ -4,650.00	0.00%
1720 Youth Exchange		3,183.33	-3,183.33		\$0.00	\$3,183.33	\$ -3,183.33	0.00%
Total 1700 District Youth		7,874.99	-7,874.99		\$0.00	\$7,874.99	\$ -7,874.99	0.00%
Interest Earned	2.49		2.49		\$2.49	\$0.00	\$2.49	0.00%
Total Revenue	\$10,728.49	\$26,882.90	\$ -16,154.41	39.91 %	\$10,728.49	\$26,882.90	\$ -16,154.41	39.91 %
GROSS PROFIT	\$10,728.49	\$26,882.90	\$ -16,154.41	39.91 %	\$10,728.49	\$26,882.90	\$ -16,154.41	39.91 %
Expenditures								
2000 Rotary International Expenses					\$0.00	\$0.00	\$0.00	0.00%
2005 District Governor Allocation		875.00	-875.00		\$0.00	\$875.00	\$ -875.00	0.00%
2010 District Grants	15,235.00	5,500.00	9,735.00	277.00 %	\$15,235.00	\$5,500.00	\$9,735.00	277.00 %
Total 2000 Rotary International Expenses	15,235.00	6,375.00	8,860.00	238.98 %	\$15,235.00	\$6,375.00	\$8,860.00	238.98 %
2100 District Administration					\$0.00	\$0.00	\$0.00	0.00%
2105 Awards and Gifts	284.91	50.00	234.91	569.82 %	\$284.91	\$50.00	\$234.91	569.82 %
2110 Club Support		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
2120 Equipment & Storage		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
2122 Insurance		33.33	-33.33		\$0.00	\$33.33	\$ -33.33	0.00%
2125 Office Supplies & Software	1,452.01	300.00	1,152.01	484.00 %	\$1,452.01	\$300.00	\$1,152.01	484.00 %
2128 Committees and Staff		45.83	-45.83		\$0.00	\$45.83	\$ -45.83	0.00%
2130 Treasurer & Banking		341.67	-341.67		\$0.00	\$341.67	\$ -341.67	0.00%
2150 Postage	68.00	28.33	39.67	240.03 %	\$68.00	\$28.33	\$39.67	240.03 %
2160 Administrative Staff		1,825.17	-1,825.17		\$0.00	\$1,825.17	\$ -1,825.17	0.00%
2170 Bookkeeping outsourced		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Total 2100 District Administration	1,804.92	2,807.66	-1,002.74	64.29 %	\$1,804.92	\$2,807.66	\$ -1,002.74	64.29 %
2200 District Leadership Expenses					\$0.00	\$0.00	\$0.00	0.00%
2205 Assistant Governors		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
2210 District Governor Line					\$0.00	\$0.00	\$0.00	0.00%
2210a Governor-Elect Training (GETS)		175.00	-175.00		\$0.00	\$175.00	\$ -175.00	0.00%
2210b Governor-Nominee Training (GNATS)		175.00	-175.00		\$0.00	\$175.00	\$ -175.00	0.00%
2210d RI Convention	1,109.23	316.67	792.56	350.28 %	\$1,109.23	\$316.67	\$792.56	350.28 %
2210e Zone Institute		333.33	-333.33		\$0.00	\$333.33	\$ -333.33	0.00%
Total 2210 District Governor Line	1,109.23	1,000.00	109.23	110.92 %	\$1,109.23	\$1,000.00	\$109.23	110.92 %
2220 District Governor		166.67	-166.67		\$0.00	\$166.67	\$ -166.67	0.00%
2220a DGE/DGN		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
Total 2200 District Leadership Expenses	1,109.23	1,333.34	-224.11	83.19 %	\$1,109.23	\$1,333.34	\$ -224.11	83.19 %
2300 District Program Expenses					\$0.00	\$0.00	\$0.00	0.00%
2305 Peace Committee		33.33	-33.33		\$0.00	\$33.33	\$ -33.33	0.00%

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2310 Public Image	6,000.00	166.67	5,833.33	3,599.93 %	\$6,000.00	\$166.67	\$5,833.33	3,599.93 %
2320 Rotary Friendship Exchange		66.67	-66.67		\$0.00	\$66.67	\$ -66.67	0.00%
Total 2300 District Program Expenses	6,000.00	266.67	5,733.33	2,249.97 %	\$6,000.00	\$266.67	\$5,733.33	2,249.97 %
2400 District Event Expenses					\$0.00	\$0.00	\$0.00	0.00%
2401 AZ/MX Friendship Conference		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
2402 Centennial Celebration		16.67	-16.67		\$0.00	\$16.67	\$ -16.67	0.00%
2405 District Conference		4,125.00	-4,125.00		\$0.00	\$4,125.00	\$ -4,125.00	0.00%
2410 District Governor Installation	496.00	166.67	329.33	297.59 %	\$496.00	\$166.67	\$329.33	297.59 %
2420 RI Convention Dinner/Event		125.00	-125.00		\$0.00	\$125.00	\$ -125.00	0.00%
2425 Ride To End Polio		708.33	-708.33		\$0.00	\$708.33	\$ -708.33	0.00%
2430 Foundation Event	886.76		886.76		\$886.76	\$0.00	\$886.76	0.00%
Total 2400 District Event Expenses	1,382.76	5,241.67	-3,858.91	26.38 %	\$1,382.76	\$5,241.67	\$ -3,858.91	26.38 %
2500 District Rotary Foundation Expenses					\$0.00	\$0.00	\$0.00	0.00%
2510 Foundation Event		133.33	-133.33		\$0.00	\$133.33	\$ -133.33	0.00%
2510a Foundation Expenses		41.67	-41.67		\$0.00	\$41.67	\$ -41.67	0.00%
Total 2500 District Rotary Foundation Expenses		175.00	-175.00		\$0.00	\$175.00	\$ -175.00	0.00%
2600 District Training Expenses					\$0.00	\$0.00	\$0.00	0.00%
2601 District Assembly, PE		133.33	-133.33		\$0.00	\$133.33	\$ -133.33	0.00%
2610 Rotary Leadership Institute (RLI)		37.50	-37.50		\$0.00	\$37.50	\$ -37.50	0.00%
2615 President-Elect Training (PETS)		2,208.33	-2,208.33		\$0.00	\$2,208.33	\$ -2,208.33	0.00%
2616 RLA		83.33	-83.33		\$0.00	\$83.33	\$ -83.33	0.00%
2630 Club Support Svs/Visits		62.50	-62.50		\$0.00	\$62.50	\$ -62.50	0.00%
2640 AG Training		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Total 2600 District Training Expenses		2,574.99	-2,574.99		\$0.00	\$2,574.99	\$ -2,574.99	0.00%
2700 District Youth Expenses					\$0.00	\$0.00	\$0.00	0.00%
2705 4 Way Test Speech Contest		145.83	-145.83		\$0.00	\$145.83	\$ -145.83	0.00%
2710 Rotaract/Interact		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
2715 Rotary Youth Leadership Awards (RYLA)		4,650.00	-4,650.00		\$0.00	\$4,650.00	\$ -4,650.00	0.00%
2720 Youth Exchange	2,458.56	3,183.33	-724.77	77.23 %	\$2,458.56	\$3,183.33	\$ -724.77	77.23 %
2730 Interact	65.59		65.59		\$65.59	\$0.00	\$65.59	0.00%
Total 2700 District Youth Expenses	2,524.15	8,079.16	-5,555.01	31.24 %	\$2,524.15	\$8,079.16	\$ -5,555.01	31.24 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	95.96		95.96		\$95.96	\$0.00	\$95.96	0.00%
Wages	1,193.75		1,193.75		\$1,193.75	\$0.00	\$1,193.75	0.00%
Total Payroll Expenses	1,289.71		1,289.71		\$1,289.71	\$0.00	\$1,289.71	0.00%
QuickBooks Payments Fees	67.27		67.27		\$67.27	\$0.00	\$67.27	0.00%
Unapplied Cash Bill Payment Expenditure	0.00		0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Expenditures	\$29,413.04	\$26,853.49	\$2,559.55	109.53 %	\$29,413.04	\$26,853.49	\$2,559.55	109.53 %
NET OPERATING REVENUE	\$ -18,684.55	\$29.41	\$ -18,713.96	-63,531.28 %	\$ -18,684.55	\$29.41	\$ -18,713.96	-63,531.28 %
NET REVENUE	\$ -18,684.55	\$29.41	\$ -18,713.96	-63,531.28 %	\$ -18,684.55	\$29.41	\$ -18,713.96	-63,531.28 %