

Rotary International District 5500

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

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
1000 Rotary International				
1005 District Governor Allocation	12,114.00		12,114.00	
1010 District Grants	65,930.56		65,930.56	
Total 1000 Rotary International	78,044.56		78,044.56	
1100 Administration				
1105 Club Dues	81,044.00		81,044.00	
Total 1100 Administration	81,044.00		81,044.00	
1400 District Events				
1405 District Conference	20,761.52		20,761.52	
1405a District Conference- Dues Allocation	14,046.73		14,046.73	
Total 1405 District Conference	34,808.25		34,808.25	
1410 District Governor Installation	5,933.87		5,933.87	
1420 RI Convention District Dinner/Event	16,953.19		16,953.19	
1425 Ride To End Polio	3,223.56		3,223.56	
1426 Run Signup	345.00		345.00	
Total 1425 Ride To End Polio	3,568.56		3,568.56	
Total 1400 District Events	61,263.87		61,263.87	
1600 District Training				
1605 Rotary Leadership Academy (RLA)	4,923.74		4,923.74	
Total 1600 District Training	4,923.74		4,923.74	
1700 District Youth				
1715 Rotary Youth Leadership Awards (RYLA)	51,200.00		51,200.00	
1720 Youth Exchange	10,135.65		10,135.65	
Total 1700 District Youth	61,335.65		61,335.65	
Interest Earned	204.30		204.30	
Total Revenue	\$286,816.12	\$0.00	\$286,816.12	0.00%
GROSS PROFIT	\$286,816.12	\$0.00	\$286,816.12	0.00%
Expenditures				
2000 Rotary International Expenses	165.00		165.00	
2010 District Grants	56,612.46		56,612.46	
Total 2000 Rotary International Expenses	56,777.46		56,777.46	
2100 District Administration	2,231.24		2,231.24	
2105 Awards and Gifts	467.42		467.42	
2115 Directory/Newsletter	124.95		124.95	
2120 Equipment & Storage	2,345.22		2,345.22	
2125 Office Supplies & Software	7,255.47		7,255.47	
2128 Committees and Staff	16,000.00		16,000.00	
2128-D Workers Comp Insurance	302.00		302.00	
2130 Treasurer & Banking				
2130A Bank Charges & Fees	1,538.15		1,538.15	

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2131 Audit (Compilation)	4,300.00		4,300.00	
Total 2130 Treasurer & Banking	5,838.15		5,838.15	
2140 Advertising/Promotional	500.00		500.00	
2150 Postage	463.56		463.56	
Total 2100 District Administration	35,528.01		35,528.01	
2200 District Leadership Expenses				
2210 District Governor Line				
2210a Governor-Elect Training (GETS)	1,628.56		1,628.56	
2210b Governor-Nominee Training (GNATS)	1,000.00		1,000.00	
2210d RI Convention	11,447.54		11,447.54	
2210e Zone Institute	3,479.33		3,479.33	
Total 2210 District Governor Line	17,555.43		17,555.43	
2220 District Governor	9,814.63		9,814.63	
2230 District Governor Nominee	1,800.97		1,800.97	
2235 District Governor-Elect Nominee	1,790.00		1,790.00	
Total 2200 District Leadership Expenses	30,961.03		30,961.03	
2300 District Program Expenses	177.78		177.78	
2305 Peace Committee	130.99		130.99	
Total 2300 District Program Expenses	308.77		308.77	
2400 District Event Expenses	56.94		56.94	
2402 Centennial Celebration	500.00		500.00	
2405 District Conference	46,626.02		46,626.02	
2410 District Governor Installation	11,128.49		11,128.49	
2425 Ride To End Polio	3,966.67		3,966.67	
Total 2400 District Event Expenses	62,278.12		62,278.12	
2500 District Rotary Foundation Expenses				
2510 Foundation Event	1,323.00		1,323.00	
Total 2500 District Rotary Foundation Expenses	1,323.00		1,323.00	
2600 District Training Expenses				
2615 President-Elect Training (PETS)	28,917.65		28,917.65	
Total 2600 District Training Expenses	28,917.65		28,917.65	
2700 District Youth Expenses	220.00		220.00	
2715 Rotary Youth Leadership Awards (RYLA)	48,816.62		48,816.62	
2720 Youth Exchange	11,927.59		11,927.59	
2730 Interact	86.96		86.96	
Total 2700 District Youth Expenses	61,051.17		61,051.17	
Payroll Expenses				
Taxes	1,391.32		1,391.32	
Wages	15,693.75		15,693.75	
Total Payroll Expenses	17,085.07		17,085.07	
Total Expenditures	\$294,230.28	\$0.00	\$294,230.28	0.00%

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NET OPERATING REVENUE	\$ -7,414.16	\$0.00	\$ -7,414.16	0.00%
NET REVENUE	\$ -7,414.16	\$0.00	\$ -7,414.16	0.00%