

ATASCADERO ROTARY CLUB

Profit & Loss Budget vs. Actual

July 2014 through June 2015

Accrual Basis

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · GENERAL CLUB INCOME				
3010 · Attendance Fees	2,080.00	2,400.00	(320.00)	86.7%
3025 · Club Dues	16,640.00	16,620.00	20.00	100.1%
3035 · Initiation Fees	125.00	1,125.00	(1,000.00)	11.1%
3040 · Lunch Fees	25,070.00	27,000.00	(1,930.00)	92.9%
3060 · Recognition Fines	8,148.92	6,300.00	1,848.92	129.3%
Total 3001 · GENERAL CLUB INCOME	52,063.92	53,445.00	(1,381.08)	97.4%
3065 · MISCELLANEOUS INCOME				
3020 · Donations				
3020.2 · Shelter Box Donations	1,890.00			
3020 · Donations - Other	20.00	4,194.00	(4,174.00)	0.5%
Total 3020 · Donations	1,910.00	4,194.00	(2,284.00)	45.5%
3119 · Pin Sales	87.00	120.00	(33.00)	72.5%
3525 · Paso/Atas Football Lunch	2,400.00	1,260.00	1,140.00	190.5%
Total 3065 · MISCELLANEOUS INCOME	4,397.00	5,574.00	(1,177.00)	78.9%
3118 · Polio Plus Donation	1,110.00			
3500 · INCOME FROM EVENTS				
3810 · Tuesday In The Park BBQ	8,195.00	5,000.00	3,195.00	163.9%
3111 · Sports Pools	3,290.00	2,000.00	1,290.00	164.5%
3510 · Crab Feed				
3511 · Crab Feed Bar Receipts	0.00	1,175.00	(1,175.00)	0.0%
3512 · Crab Feed Ticket Sales	13,396.00	8,750.00	4,646.00	153.1%
Total 3510 · Crab Feed	13,396.00	9,925.00	3,471.00	135.0%
3520 · Come Down Party	1,260.00	1,260.00	0.00	100.0%
3530 · Firemen's BBQ	1,260.00	1,260.00	0.00	100.0%
3549 · Golf Tournament	0.00	1,000.00	(1,000.00)	0.0%
3600 · Wine Cellar Raffle	23,020.00	22,000.00	1,020.00	104.6%
3700 · Take The Lead Conference	4,225.00	2,800.00	1,425.00	150.9%
3537 · Family Dinner	1,260.00	1,260.00	0.00	100.0%
Total 3500 · INCOME FROM EVENTS	55,906.00	46,505.00	9,401.00	120.2%
3550 · INCOME FROM SOCIAL EVENTS				
3558.1 · Club's 65th B-Day Dinner	4,620.00	2,400.00	2,220.00	192.5%
3557.1 · Berth Shultz Ice Cream Social	288.00	800.00	(512.00)	36.0%
Total 3550 · INCOME FROM SOCIAL EVENTS	4,908.00	3,200.00	1,708.00	153.4%
Total Income	118,384.92	108,724.00	9,660.92	108.9%
Expense				
4100 · GENERAL CLUB EXPENSES				
4110 · Billing Fees	929.70	1,240.00	(310.30)	75.0%
4115 · Club Supplies	230.80	750.00	(519.20)	30.8%
4120 · Office Supplies	248.23			
4125 · Postage	80.00	100.00	(20.00)	80.0%
4130 · State/Federal Gov't fees	35.00	55.00	(20.00)	63.6%
4200 · District Costs				
4210 · District Assembly Members	0.00	1,000.00	(1,000.00)	0.0%
4220 · District Conference Members	755.64	1,225.00	(469.36)	61.7%
4225 · District Governors Dinner	590.57	300.00	290.57	196.9%
4230 · District Dues	2,914.00	3,100.00	(186.00)	94.0%
Total 4200 · District Costs	4,260.21	5,625.00	(1,364.79)	75.7%
4300 · International Dues	4,641.82	4,600.00	41.82	100.9%
4400 · Lunch Costs				
4410 · Food Costs	24,384.00	26,700.00	(2,316.00)	91.3%
4415 · Pavilion Rental	2,340.00	3,600.00	(1,260.00)	65.0%
Total 4400 · Lunch Costs	26,724.00	30,300.00	(3,576.00)	88.2%
4650 · Training				
5100 · President Elect Training	1,780.84	1,900.00	(119.16)	93.7%
Total 4650 · Training	1,780.84	1,900.00	(119.16)	93.7%
5160 · Pres. Int'l Conference Travel	6,466.02	7,700.00	(1,233.98)	84.0%
5170 · Rotarian of the Year Award Cost	241.45			
5180 · Special Member Recognition				
5812 · Presidents Board Gifts	570.00			
Total 5180 · Special Member Recognition	570.00			
Total 4100 · GENERAL CLUB EXPENSES	46,208.07	52,270.00	(6,061.93)	88.4%
5190 · COSTS OF SOCIAL EVENTS				

ATASCADERO ROTARY CLUB

Profit & Loss Budget vs. Actual

July 2014 through June 2015

Accrual Basis

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
5335 · Club's 65th B-Day Dinner	7,164.80	2,400.00	4,764.80	298.5%
5333 · Bertha Shultz Ice Cream Social	187.70	800.00	(612.30)	23.5%
5189 · Family Dinner	1,134.44			
Total 5190 · COSTS OF SOCIAL EVENTS	8,486.94	3,200.00	5,286.94	265.2%
5500 · COST OF EVENTS				
5444 · Tuesday In The Park BBQ	4,302.43	3,000.00	1,302.43	143.4%
5198 · Sports Pools	1,400.00	1,000.00	400.00	140.0%
5510 · Crab Feed				
5511 · Bar Costs	1,028.22	400.00	628.22	257.1%
5512 · Crab Purchased	3,300.00	1,800.00	1,500.00	183.3%
5513 · Other Costs	3,050.52	1,200.00	1,850.52	254.2%
Total 5510 · Crab Feed	7,378.74	3,400.00	3,978.74	217.0%
5530 · Come Down Party				
5532 · Furniture Rental	0.00	400.00	(400.00)	0.0%
5533 · Bar Costs	0.00	400.00	(400.00)	0.0%
5534 · Food Costs	0.00	850.00	(850.00)	0.0%
5535 · Other Costs	58.59			
Total 5530 · Come Down Party	58.59	1,650.00	(1,591.41)	3.6%
5540 · Firemen's BBQ				
5542 · Firemen's BBQ Food	1,318.79	1,250.00	68.79	105.5%
Total 5540 · Firemen's BBQ	1,318.79	1,250.00	68.79	105.5%
5545 · Family Game Night				
5546 · Food Costs	0.00	500.00	(500.00)	0.0%
5553 · Bar Costs	0.00	400.00	(400.00)	0.0%
Total 5545 · Family Game Night	0.00	900.00	(900.00)	0.0%
5600 · Golf Tournament				
5640 · Miscellaneous	0.00	1,000.00	(1,000.00)	0.0%
Total 5600 · Golf Tournament	0.00	1,000.00	(1,000.00)	0.0%
5750 · Wine Cellar Raffle Costs	1,167.03	2,500.00	(1,332.97)	46.7%
Total 5500 · COST OF EVENTS	15,625.58	14,700.00	925.58	106.3%
5800 · CLUB SERVICE EXPENSES				
5811 · Rotary Public Promotion	448.00	500.00	(52.00)	89.6%
5210 · Website/Email	663.40			
5810 · Cards & Flowers	667.71	500.00	167.71	133.5%
5820 · Director's Gifts	0.00	520.00	(520.00)	0.0%
5825 · Joint Director's Meeting	1,317.04	850.00	467.04	154.9%
5830 · Paso/Atas Football Lunch	2,280.00	1,260.00	1,020.00	181.0%
5855 · President's Discretionary Fund	1,500.00	3,000.00	(1,500.00)	50.0%
5800 · CLUB SERVICE EXPENSES - Other	0.00	100.00	(100.00)	0.0%
Total 5800 · CLUB SERVICE EXPENSES	6,876.15	6,730.00	146.15	102.2%
5865 · CONTRIBUTIONS				
5990.5 · Atascadero Police Association	500.00			
5990.4 · Parents For Joy/Playground	1,000.00	1,000.00	0.00	100.0%
5990.3 · American Cancer Society	1,000.00	1,000.00	0.00	100.0%
5990 · Lighthouse	1,000.00	1,000.00	0.00	100.0%
5870.5 · ECHO	1,000.00	1,000.00	0.00	100.0%
5872 · Loaves & Fishes	2,000.00	2,000.00	0.00	100.0%
5875 · Firefighter's Association	500.00	500.00	0.00	100.0%
5899 · Boy Scouts of America	1,000.00	1,000.00	0.00	100.0%
5920 · Colony Days Contribution	500.00	500.00	0.00	100.0%
5924 · Rotary Int'l Float	500.00	500.00	0.00	100.0%
5945 · Clinica de Tolosa Dental	500.00	500.00	0.00	100.0%
5949 · AHS BAND	500.00	500.00	0.00	100.0%
5915 · Other Contributions	0.00	1,000.00	(1,000.00)	0.0%
Total 5865 · CONTRIBUTIONS	10,000.00	10,500.00	(500.00)	95.2%
5900 · COMMUNITY SERVICE EXPENSES				
5910.1 · Mobile Bar-B-Q Pit	0.00	2,000.00	(2,000.00)	0.0%
5916 · Community Project - Other	0.00	2,000.00	(2,000.00)	0.0%
5910 · Community Project Commitment	6,000.00			
5926 · Chamber Dues	121.00	110.00	11.00	110.0%
Total 5900 · COMMUNITY SERVICE EXPENSES	6,121.00	4,110.00	2,011.00	148.9%
6000 · VOCATIONAL SERVICE EXPENSES				
5912 · Web Host Server	0.00	72.00	(72.00)	0.0%
6000 · VOCATIONAL SERVICE EXPENSES - Other	0.00	100.00	(100.00)	0.0%
Total 6000 · VOCATIONAL SERVICE EXPENSES	0.00	172.00	(172.00)	0.0%
6200 · NEW GENERATION				

ATASCADERO ROTARY CLUB

Profit & Loss Budget vs. Actual

July 2014 through June 2015

Accrual Basis

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
5890 · RYLA Sponsor	2,275.00	2,382.00	(107.00)	95.5%
6050 · Take The Lead Conference	2,835.08	2,800.00	35.08	101.3%
6111 · 4-Way Test Essay	125.00	150.00	(25.00)	83.3%
6200 · NEW GENERATION - Other	0.00	100.00	(100.00)	0.0%
Total 6200 · NEW GENERATION	5,235.08	5,432.00	(196.92)	96.4%
6500 · INTERNATIONAL SERVICE EXPENSES				
6549 · Shelter Box Contribution	3,000.00			
6505 · Project	0.00	3,066.00	(3,066.00)	0.0%
6530 · Paul Harris Fellows	0.00	1,000.00	(1,000.00)	0.0%
6548 · Symposium to Eliminate Poverty	447.59	250.00	197.59	179.0%
6500 · INTERNATIONAL SERVICE EXPENSES - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 6500 · INTERNATIONAL SERVICE EXPENSES	3,447.59	5,316.00	(1,868.41)	64.9%
6800 · INTER'L ROTARY FOUNDATION				
6814 · New Member Paul Harris	400.00			
6815 · Polio Plus	2,017.05	2,000.00	17.05	100.9%
6820 · Paul Harris for Exemption Winne	0.00	900.00	(900.00)	0.0%
6821 · Paul Harris Award Preparation	0.00	250.00	(250.00)	0.0%
6847 · Donation Inter'l Rotary Foundat	1,100.00			
Total 6800 · INTER'L ROTARY FOUNDATION	3,517.05	3,150.00	367.05	111.7%
Total Expense	105,517.46	105,580.00	(62.54)	99.9%
Net Ordinary Income	12,867.46	3,144.00	9,723.46	409.3%
Other Income/Expense				
Other Expense				
5866 · CONTRIBUTION-ATAS. ROTARY FOUND	9,000.00	3,000.00	6,000.00	300.0%
Total Other Expense	9,000.00	3,000.00	6,000.00	300.0%
Net Other Income	(9,000.00)	(3,000.00)	(6,000.00)	300.0%
Net Income	3,867.46	144.00	3,723.46	2,685.7%