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Accrual Basis

**Rotary District 6360**  
**Profit & Loss Budget vs. Actual**  
**July 2016 through June 2017**

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues - Per Capita	102,211.52	104,913.00	-2,701.48	97.4%
Dues - District Conference	14,175.00	14,988.00	-813.00	94.6%
RI Allocation	7,416.00	10,000.00	-2,584.00	74.2%
Interest Income	344.86	500.00	-155.14	69.0%
Contract Services Income	0.00	0.00	0.00	0.0%
Miscellaneous				
DG Handover	0.00	0.00	0.00	0.0%
Miscellaneous - Other	270.85	500.00	-229.15	54.2%
<b>Total Miscellaneous</b>	<b>270.85</b>	<b>500.00</b>	<b>-229.15</b>	<b>54.2%</b>
PETS Conference Receipts	11,220.00	10,920.00	300.00	102.7%
District Conf Meal Receipts	19,698.00	15,000.00	4,698.00	131.3%
Rotary Intl Foundation Receipts	0.00	0.00	0.00	0.0%
Youth Exchange Receipts	0.00	0.00	0.00	0.0%
RYLA Adv Training Receipts	0.00	4,000.00	-4,000.00	0.0%
RYLA Camp Receipts	7,592.00	6,000.00	1,592.00	126.5%
RYLA Camp Supplement	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>162,928.23</b>	<b>166,821.00</b>	<b>-3,892.77</b>	<b>97.7%</b>
<b>Gross Profit</b>	<b>162,928.23</b>	<b>166,821.00</b>	<b>-3,892.77</b>	<b>97.7%</b>
<b>Expense</b>				
<b>District Governor</b>				
DG Postage	393.80	510.00	-116.20	77.2%
DG Printing & Supplies	485.74	2,600.00	-2,114.26	18.7%
DG Telephone & Fax	329.49	1,020.00	-690.51	32.3%
DG Travel & Meals	7,086.51	8,175.00	-1,088.49	86.7%
DG Pets/Conf Reg & Lodging	4,695.50	5,100.00	-404.50	92.1%
DG Other	3,624.19	1,530.00	2,094.19	236.9%
<b>Total District Governor</b>	<b>16,615.23</b>	<b>18,935.00</b>	<b>-2,319.77</b>	<b>87.7%</b>
<b>District Governor Elect</b>				
DGE Supplies, Phone & Postage	3,627.89	510.00	3,117.89	711.4%
DGE Travel & Meals	544.10	2,550.00	-2,005.90	21.3%
DGE International Conference	3,569.00	3,000.00	569.00	119.0%
DGE PETS/Conf Reg & Lodging	2,781.56	3,575.00	-793.44	77.8%
DGE Other	83.51	0.00	83.51	100.0%
<b>Total District Governor Elect</b>	<b>10,606.06</b>	<b>9,635.00</b>	<b>971.06</b>	<b>110.1%</b>
<b>District Governor Nominee</b>				
DGN Travel & Meals	0.00	1,300.00	-1,300.00	0.0%
DGN PETS/ Conf Reg & Lodging	2,328.30	3,100.00	-771.70	75.1%
District Governor Nominee - Other	114.54			
<b>Total District Governor Nominee</b>	<b>2,442.84</b>	<b>4,400.00</b>	<b>-1,957.16</b>	<b>55.5%</b>
<b>District Governor Nom Delegate</b>				
DGNN Travel & Meals	0.00	510.00	-510.00	0.0%
<b>Total District Governor Nom Delegate</b>	<b>0.00</b>	<b>510.00</b>	<b>-510.00</b>	<b>0.0%</b>
<b>District Trainer</b>				
Trainer Conference & Other	1,789.52	3,125.00	-1,335.48	57.3%
<b>Total District Trainer</b>	<b>1,789.52</b>	<b>3,125.00</b>	<b>-1,335.48</b>	<b>57.3%</b>
<b>Assistant Governors</b>				
AG Travel	369.85	2,500.00	-2,130.15	14.8%
AG Training & Conference	3,192.60	2,050.00	1,142.60	155.7%
<b>Total Assistant Governors</b>	<b>3,562.45</b>	<b>4,550.00</b>	<b>-987.55</b>	<b>78.3%</b>

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	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Zone Training</b>				
DG	0.00	0.00	0.00	0.0%
DGE	0.00	0.00	0.00	0.0%
DGN	0.00	0.00	0.00	0.0%
DRFCC	0.00	0.00	0.00	0.0%
DMC	0.00	0.00	0.00	0.0%
DPIC	0.00	0.00	0.00	0.0%
DT	0.00	0.00	0.00	0.0%
<b>Total Zone Training</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>District Conference</b>				
Dist Conf Site & Meals & Rooms	19,879.07	17,200.00	2,679.07	115.6%
Dist Conf Planning	98.80	500.00	-401.20	19.8%
Dist Conf Supplies	2,667.66	2,000.00	667.66	133.4%
Dist Conf Program	2,146.80	10,000.00	-7,853.20	21.5%
<b>Total District Conference</b>	<b>24,792.33</b>	<b>29,700.00</b>	<b>-4,907.67</b>	<b>83.5%</b>
<b>Youth Services</b>				
Youth Services Committee	23.53	1,020.00	-996.47	2.3%
Interact Committee	92.34	1,020.00	-927.66	9.1%
Rotaract Committee	0.00	0.00	0.00	0.0%
Rotary Youth Exchange	11,026.03	11,000.00	26.03	100.2%
RYLA Basic Camp Expense	7,401.99	6,000.00	1,401.99	123.4%
RYLA Adv Training Expense	0.00	4,000.00	-4,000.00	0.0%
RYLA Camp Supplement Expense	0.00	0.00	0.00	0.0%
RYLA Student Program	0.00	0.00	0.00	0.0%
<b>Total Youth Services</b>	<b>18,543.89</b>	<b>23,040.00</b>	<b>-4,496.11</b>	<b>80.5%</b>
<b>Other District Programs</b>				
PETS Conference Expense	12,126.80	10,920.00	1,206.80	111.1%
Rotary Leadership Institute	869.82	4,100.00	-3,230.18	21.2%
District Training Programs	1,220.00	1,550.00	-330.00	78.7%
<b>Total Other District Programs</b>	<b>14,216.62</b>	<b>16,570.00</b>	<b>-2,353.38</b>	<b>85.8%</b>
<b>Administration</b>				
District Administrator	1,357.66	39,200.00	-37,842.34	3.5%
FICA	0.00	2,999.00	-2,999.00	0.0%
Contracted Services Expense	0.00	0.00	0.00	0.0%
Financial Services Fee (JP)	0.00	0.00	0.00	0.0%
Financial/Accounting Services	0.00	0.00	0.00	0.0%
District Directory	1,074.63	1,100.00	-25.37	97.7%
Web Site Hosting	1,195.10	2,600.00	-1,404.90	46.0%
Employee Training	0.00	0.00	0.00	0.0%
DG Staff Meetings	3,612.27	3,000.00	612.27	120.4%
Equipment & Software	5,566.92	800.00	4,766.92	695.9%
Other	999.89	0.00	999.89	100.0%
Insurance	1,118.00	500.00	618.00	223.6%
Public Image	0.00	500.00	-500.00	0.0%
Payroll Expenses	44,685.20	0.00	44,685.20	100.0%
Service Charge Child Support	132.35	0.00	132.35	100.0%
<b>Total Administration</b>	<b>59,742.02</b>	<b>50,699.00</b>	<b>9,043.02</b>	<b>117.8%</b>
<b>District Committees</b>				
Emerging Leaders	167.66	2,000.00	-1,832.34	8.4%
Membership Committee	0.00	600.00	-600.00	0.0%
RI Foundation	1,048.69	2,500.00	-1,451.31	41.9%
RI Foundation Disbursements	2,500.00	0.00	2,500.00	100.0%
Public Image Committee	0.00	0.00	0.00	0.0%
Other Committees (CPR Project)	0.00	500.00	-500.00	0.0%
<b>Total District Committees</b>	<b>3,716.35</b>	<b>5,600.00</b>	<b>-1,883.65</b>	<b>66.4%</b>

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	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ask My Accountant	0.00	0.00	0.00	0.0%
Ask My Client (expense)	13.89	0.00	13.89	100.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	1,168.98	0.00	1,168.98	100.0%
<b>Total Expense</b>	<b>157,210.18</b>	<b>166,764.00</b>	<b>-9,553.82</b>	<b>94.3%</b>
<b>Net Ordinary Income</b>	<b>5,718.05</b>	<b>57.00</b>	<b>5,661.05</b>	<b>10,031.7%</b>
<b>Other Income/Expense</b>				
Other Expense				
Uncollectable Accounts Receivab	603.80	0.00	603.80	100.0%
Adjustment for prior years bus	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>603.80</b>	<b>0.00</b>	<b>603.80</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-603.80</b>	<b>0.00</b>	<b>-603.80</b>	<b>100.0%</b>
<b>Net Income</b>	<b>5,114.25</b>	<b>57.00</b>	<b>5,057.25</b>	<b>8,972.4%</b>