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08/10/20

Accrual Basis

Rotary District 6360
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues - Per Capita	100,130.00	105,315.00	-5,185.00	95.1%
Pandemic Related Dues Adjustmen	-30,368.84			
Dues - District Conference	12,958.00	13,629.00	-671.00	95.1%
RI Allocation	10,899.00	9,000.00	1,899.00	121.1%
Interest Income	2,203.60	1,300.00	903.60	169.5%
Miscellaneous				
GLPETS Reimbursement	870.59			
DG Handover	0.00	0.00	0.00	0.0%
Miscellaneous - Other	620.30	350.00	270.30	177.2%
Total Miscellaneous	1,490.89	350.00	1,140.89	426.0%
PETS Conference Receipts	11,550.00	11,760.00	-210.00	98.2%
District Conf Meal Receipts	-112.90	12,000.00	-12,112.90	-0.9%
DisCon Fundraising Pass-through	0.00	0.00	0.00	0.0%
District Conf Sponsor Receipts	0.00	0.00	0.00	0.0%
Rotary Intl Foundation Receipts	56,950.00	55,000.00	1,950.00	103.5%
Interact Reciepts	1,342.07	1,500.00	-157.93	89.5%
Youth Exchange Receipts	3,100.00	4,400.00	-1,300.00	70.5%
RYLA Adv Training Receipts	0.00	0.00	0.00	0.0%
RYLA Camp Receipts	9,450.00	13,500.00	-4,050.00	70.0%
RYLA Camp Supplement	0.00	-2,700.00	2,700.00	0.0%
Total Income	179,591.82	225,054.00	-45,462.18	79.8%
Gross Profit	179,591.82	225,054.00	-45,462.18	79.8%
Expense				
District Governor				
DG Postage	196.96	300.00	-103.04	65.7%
DG Printing & Supplies	630.87	700.00	-69.13	90.1%
DG Telephone & Fax	573.47	660.00	-86.53	86.9%
DG Travel & Meals	5,824.72	5,080.00	744.72	114.7%
DG Pets/Conf Reg & Lodging	607.33	3,500.00	-2,892.67	17.4%
DG Other	1,596.39	2,000.00	-403.61	79.8%
Total District Governor	9,429.74	12,240.00	-2,810.26	77.0%
District Governor Elect				
DGE Supplies, Phone & Postage	0.00	2,000.00	-2,000.00	0.0%
DGE Travel & Meals	0.00	1,200.00	-1,200.00	0.0%
DGE International Conference	0.00	4,500.00	-4,500.00	0.0%
DGE PETS/Conf Reg & Lodging	0.00	2,500.00	-2,500.00	0.0%
DGE Other	210.00	300.00	-90.00	70.0%
Total District Governor Elect	210.00	10,500.00	-10,290.00	2.0%
District Governor Nominee				
DGN Travel & Meals	132.00	500.00	-368.00	26.4%
DGN PETS/ Conf Reg & Lodging	163.38	1,500.00	-1,336.62	10.9%
Other	210.00			
Total District Governor Nominee	505.38	2,000.00	-1,494.62	25.3%
District Governor Nom Delegate				
DGND Travel & Meals	0.00	200.00	-200.00	0.0%
DGND PETS/Dist Conf	0.00	1,500.00	-1,500.00	0.0%
Other	210.00			
Total District Governor Nom Delegate	210.00	1,700.00	-1,490.00	12.4%
District Trainer				
Trainer Conference & Other	0.00	1,750.00	-1,750.00	0.0%
Total District Trainer	0.00	1,750.00	-1,750.00	0.0%

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Assistant Governors				
AG Travel	486.13	1,500.00	-1,013.87	32.4%
AG Training & Conference	681.88	4,500.00	-3,818.12	15.2%
Assistant Governors - Other	0.00	0.00	0.00	0.0%
Total Assistant Governors	1,168.01	6,000.00	-4,831.99	19.5%
Zone Training				
DG	1,951.72	2,000.00	-48.28	97.6%
DGE	1,725.39	2,000.00	-274.61	86.3%
DGN	3,009.47	2,000.00	1,009.47	150.5%
DRFCC	738.22	1,000.00	-261.78	73.8%
DMC	0.00	1,000.00	-1,000.00	0.0%
DPIC	725.02	1,000.00	-274.98	72.5%
DT	726.02	1,000.00	-273.98	72.6%
Emerging Leaders	782.89	1,800.00	-1,017.11	43.5%
Council on Legislation	0.00	0.00	0.00	0.0%
RI Zone 28-29 Voluntary Support	0.00	500.00	-500.00	0.0%
Total Zone Training	9,658.73	12,300.00	-2,641.27	78.5%
District Conference				
Dist Conf Site & Meals & Rooms	0.00	13,350.00	-13,350.00	0.0%
Dist Conf Planning	393.24	500.00	-106.76	78.6%
Dist Conf Supplies	635.64	2,000.00	-1,364.36	31.8%
Dist Conf Program	1,760.20	3,500.00	-1,739.80	50.3%
District Conference - Other	0.00	0.00	0.00	0.0%
Total District Conference	2,789.08	19,350.00	-16,560.92	14.4%
Youth Services				
Youth Services Committee	0.00	300.00	-300.00	0.0%
Interact Committee	1,457.80	1,550.00	-92.20	94.1%
Rotaract Committee	0.00	200.00	-200.00	0.0%
Rotary Youth Exchange	5,802.63	7,500.00	-1,697.37	77.4%
RYLA Basic Camp Expense	10,926.04	13,850.00	-2,923.96	78.9%
RYLA Adv Training Expense	0.00	0.00	0.00	0.0%
RYLA Camp Supplement Expense	0.00	0.00	0.00	0.0%
Rotary Student Program	0.00	1,000.00	-1,000.00	0.0%
Youth Services - Other	6.00	0.00	6.00	100.0%
Total Youth Services	18,192.47	24,400.00	-6,207.53	74.6%
Other District Programs				
PETS Conference Expense	13,255.74	12,784.00	471.74	103.7%
Rotary Leadership Institute	298.33	2,000.00	-1,701.67	14.9%
District Training Programs	0.00	2,500.00	-2,500.00	0.0%
Other	0.00	0.00	0.00	0.0%
Total Other District Programs	13,554.07	17,284.00	-3,729.93	78.4%
Administration				
Office & Administrative Expens	2,069.74	1,600.00	469.74	129.4%
FICA	0.00	0.00	0.00	0.0%
Financial Services Fee (Pay)	20.00	0.00	20.00	100.0%
Financial/Accounting Services	522.00	600.00	-78.00	87.0%
District Directory	0.00	0.00	0.00	0.0%
Insurance	866.35	1,200.00	-333.65	72.2%
Web Site Hosting	997.00	1,200.00	-203.00	83.1%
Employee Training	0.00	600.00	-600.00	0.0%
DG Staff Meetings	765.89	2,200.00	-1,434.11	34.8%
Equipment & Software	3,468.37	3,000.00	468.37	115.6%
Other	582.12	1,000.00	-417.88	58.2%
Payroll Expenses	43,042.18	47,366.00	-4,323.82	90.9%
Service Charge Child Support	0.00	0.00	0.00	0.0%
Total Administration	52,333.65	58,766.00	-6,432.35	89.1%

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District Committees				
Public Image Committee	112.32	1,000.00	-887.68	11.2%
Emerging Leaders	0.00	0.00	0.00	0.0%
Membership Committee	1,014.26	1,000.00	14.26	101.4%
RI Foundation Grants Awarded	56,787.06	55,000.00	1,787.06	103.2%
RI Foundation Committee	325.77	1,000.00	-674.23	32.6%
RI Director Nominating Committee	0.00	0.00	0.00	0.0%
Other Committees	0.00	500.00	-500.00	0.0%
Total District Committees	58,239.41	58,500.00	-260.59	99.6%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
DMOP/ Board Approved Donations	250.00	0.00	250.00	100.0%
Total Expense	166,540.54	224,790.00	-58,249.46	74.1%
Net Ordinary Income	13,051.28	264.00	12,787.28	4,943.7%
Other Income/Expense				
Other Expense				
Ask My Client (expense)	0.00	0.00	0.00	0.0%
Ask My Accountant	0.00	0.00	0.00	0.0%
Club Reimb for 2020 Zoom Subscr	2,583.80			
Uncollectable Accounts Receivab	0.00	0.00	0.00	0.0%
Adjustment for prior years bus	0.00	0.00	0.00	0.0%
Total Other Expense	2,583.80	0.00	2,583.80	100.0%
Net Other Income	-2,583.80	0.00	-2,583.80	100.0%
Net Income	10,467.48	264.00	10,203.48	3,965.0%