

Budget Summary

Elyria - 2038 Budget Summary As of March 31, 2025

GL Account	Jul 1, 24 Mar 31,25	Annual Budget	Variance
INCOME ACCOUNTS			
NON OPERATING INCOME			
Apple Festival			
Apple Festival Income	24,681	23,000	1,681
Apple Festival Expense	(8,250)	(8,000)	(250)
Total Apple Festival	16,431	15,000	1,431
Steak Fry			
Steak Fry Sponsors	7,750	8,000	(250)
Steak Fry Tickets	1,720	12,000	(10,280)
Steak Fry Beverage	0	0	0
Steak Fry Other Income	0	0	0
Steak Fry Food Expense	0	(10,000)	10,000
Steak Fry Marketing Expense	0	0	0
Steak Fry Other Expense	(170)	(2,000)	1,830
Total Steak Fry	9,300	8,000	1,300
Transfers From Scholarship Fund	43,000	39,000	4,000
District 6600 Grants	0	0	0
The Jug	1,048	1,500	(452)
Events - Children's Holiday Party	0	1,000	(1,000)
Total NON OPERATING INCOME	69,779	64,500	5,279
OPERATING INCOME			
Dues Income	14,629	20,025	(5,396)
Lunch Income	4,573	7,392	(2,819)
Interest Income	629	1,800	(1,171)
Miscellaneous Income	0	0	0
Events - Members' Holiday Luncheon	0	1,000	(1,000)
Events - Member Social	450	2,000	(1,550)
Events - New Member Reception	0	0	0
Total OPERATING INCOME	20,281	32,217	(11,936)
Total INCOME ACCOUNTS	90,060	96,717	(6,657)

EXPENSE ACCOUNTS**NON OPERATING EXPENSE**

Community Service: Grants	6,300	5,000	(1,300)
Community Service: Literacy	198	2,750	2,552
Community Service: Schools & Education	2,800	300	(2,500)
Community Service: Other Community Support	2,200	5,000	2,800
4-Way Test Speech Contest	725	600	(125)
Peace Committee	0	500	500
International Service Programs	6,920	9,000	2,080
International Service - MESA	1,000	1,000	0
International Service - Polio Plus	0	500	500
Scholarship Awards	43,000	39,000	(4,000)
Rotary Foundation Campaign	1,025	1,500	475
Apple Festival Trailer Insurance	201	187	(14)
Depreciation Expense	0	0	0
Events - Children's Holiday Party Expense	2,204	3,000	796
Total NON OPERATING EXPENSE	66,573	68,337	1,764

OPERATING EXPENSE

Award Expense	410	0	(410)
Club Supplies	111	250	139
Conferences/Trainings	181	500	319
Dues - District 6600	4,945	5,118	173
Dues - International	9,333	9,300	(33)
Lunch Expense - Complimentary	735	1,080	345
Lunch Expense - Non-Complimentary	5,662	7,392	1,730
Marketing Expense	0	200	200
Membership Development	0	200	200
Merchant Fees	287	175	(112)
Miscellaneous Expense	316	2,502	2,186
Music	300	600	300
Software/Website	1,317	700	(617)
Sunshine	0	200	200
Events - Members' Holiday Luncheon	0	1,000	1,000
Events - Member Social	2,244	3,000	756
Events - New Member Reception	0	0	0
Total OPERATING EXPENSE	25,840	32,217	6,377

Total EXPENSE ACCOUNTS**NET INCOME [0]**

92,412	100,554	8,142
(2,353)	(3,837)	1,484

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