

Budget Summary

Elyria - 2038 Budget Summary As of February 28, 2025

GL Account	Jul 1, 24 Feb 28,25	Annual Budget	Variance
INCOME ACCOUNTS			
NON OPERATING INCOME			
Apple Festival			
Apple Festival Income	29,181	23,000	6,181
Apple Festival Expense	(12,750)	(8,000)	(4,750)
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	885	1,500	(615)
Events - Children's Holiday Party	0	1,000	(1,000)
Total NON OPERATING INCOME	69,616	64,500	5,116
OPERATING INCOME			
Dues Income	14,404	20,025	(5,621)
Lunch Income	3,946	7,392	(3,446)
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	19,429	32,217	(12,788)
Total INCOME ACCOUNTS	89,045	96,717	(7,672)

EXPENSE ACCOUNTS**NON OPERATING EXPENSE**

Community Service: Grants	6,000	5,000	(1,000)
Community Service: Literacy	198	2,750	2,552
Community Service: Schools & Education	300	300	0
Community Service: Other Community Support	2,000	5,000	3,000
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	63,573	68,337	4,764

OPERATING EXPENSE

Award Expense	0	0	0
Club Supplies	521	250	(271)
Conferences/Trainings	0	500	500
Dues - District 6600	4,945	5,118	173
Dues - International	9,333	9,300	(33)
Lunch Expense - Complimentary	532	1,080	548
Lunch Expense - Non-Complimentary	4,882	7,392	2,510
Marketing Expense	0	200	200
Membership Development	0	200	200
Merchant Fees	285	175	(110)
Miscellaneous Expense	0	2,502	2,502
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	24,358	32,217	7,859

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

87,931	100,554	12,623
1,114	(3,837)	4,951