

Rotary District 7360
Profit & Loss Budget vs. Actual

Cash Basis

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1Revenue				
4-Way Speech Contest	0.00	4,400.00	(4,400.00)	0.0%
Club membership dues	77,002.00	80,682.00	(3,680.00)	95.4%
Dist. Assembly Assessment	3,300.00	3,550.00	(250.00)	93.0%
District Conference Income	(150.00)	45,000.00	(45,150.00)	(0.3)%
Foundation Dinner Income	33,352.00	17,500.00	15,852.00	190.6%
Installation Dinner	3,200.00	3,500.00	(300.00)	91.4%
Interest on reserve funds				
Unrealized Gain/Loss on Reserv	3,436.75			
Interest on reserve funds - Other	2,900.73	1,500.00	1,400.73	193.4%
Total Interest on reserve funds	6,337.48	1,500.00	4,837.48	422.5%
PETS				
PETS Club Assessment	15,313.89	12,425.04	2,888.85	123.3%
PETS - Other	3,341.80			
Total PETS	18,655.69	12,425.04	6,230.65	150.1%
Sale of Rotary Merchandise	0.00	5,500.00	(5,500.00)	0.0%
Seminars Assessment	0.00	3,550.00	(3,550.00)	0.0%
Total 1Revenue	141,697.17	177,607.04	(35,909.87)	79.8%
Total Income	141,697.17	177,607.04	(35,909.87)	79.8%
Gross Profit	141,697.17	177,607.04	(35,909.87)	79.8%
Expense				
2District administration				
Badges and engraving	219.48	250.00	(30.52)	87.8%
Bank charges	654.71			
Condolence fund	400.00	500.00	(100.00)	80.0%
DG newsletter	2,267.50	2,400.00	(132.50)	94.5%
District admin contractors	2,641.71	4,000.00	(1,358.29)	66.0%
District Database (DaCdb)	2,492.00	2,200.00	292.00	113.3%
District secretary exp	1,363.05	300.00	1,063.05	454.4%
District treasurer exp	22.00	660.00	(638.00)	3.3%
Indemnity bond - 3 yr bond	610.00	600.00	10.00	101.7%
PDG Pin & Plaque	954.95	500.00	454.95	191.0%
RI theme banners/ pins/merch				
Merchandise	0.00	2,500.00	(2,500.00)	0.0%
RI theme banners/ pins/merch - Other	1,823.01	3,500.00	(1,676.99)	52.1%
Total RI theme banners/ pins/merch	1,823.01	6,000.00	(4,176.99)	30.4%
RLI Annual Fee	1,000.00	1,200.00	(200.00)	83.3%
Total 2District administration	14,448.41	18,610.00	(4,161.59)	77.6%
3District leadership				
DG elect	400.44	2,250.00	(1,849.56)	17.8%
DG miscellaneous exp	1,044.91	2,750.00	(1,705.09)	38.0%
DG nominee	0.00	750.00	(750.00)	0.0%
District trainer	0.00	300.00	(300.00)	0.0%
Total 3District leadership	1,445.35	6,050.00	(4,604.65)	23.9%
4District Meetings				
AG training	4,000.00	4,000.00	0.00	100.0%
Board of governors meetings	0.00	500.00	(500.00)	0.0%
Dist. Assembly expenses	0.00	3,550.00	(3,550.00)	0.0%
District Conference	910.59	45,000.00	(44,089.41)	2.0%
Foundation Dinner	30,627.91	17,500.00	13,127.91	175.0%
Installation Dinner	3,063.22	3,500.00	(436.78)	87.5%
PDG planning sessions (COG)	0.00	800.00	(800.00)	0.0%
PETS expenses	17,471.77	12,600.00	4,871.77	138.7%
PETS Subsidy	3,200.00	3,200.00	0.00	100.0%
Seminars expenses	0.00	3,550.00	(3,550.00)	0.0%
Total 4District Meetings	59,273.49	94,200.00	(34,926.51)	62.9%
5District events				
AGs at district conference	0.00	4,000.00	(4,000.00)	0.0%
District conference deposits	0.00	1,000.00	(1,000.00)	0.0%
District conference subsidy	0.00	15,000.00	(15,000.00)	0.0%
RI rep at district conference	0.00	1,200.00	(1,200.00)	0.0%
Rotar/Interact Conf Scholarship	0.00	2,000.00	(2,000.00)	0.0%
Total 5District events	0.00	23,200.00	(23,200.00)	0.0%

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6Committees				
Accountant Expenses	0.00	100.00	(100.00)	0.0%
Finance committee	152.64	500.00	(347.36)	30.5%
Information tech comm	0.00	800.00	(800.00)	0.0%
Legislation & resolution comm	0.00	0.00	0.00	0.0%
Membership committee	0.00	500.00	(500.00)	0.0%
Nominating committee	0.00	300.00	(300.00)	0.0%
Public relations/publicity	0.00	700.00	(700.00)	0.0%
Total 6Committees	152.64	2,900.00	(2,747.36)	5.3%
8Foundation programs				
Foundation committee	0.00	1,000.00	(1,000.00)	0.0%
Paul Harris society gathering	0.00	500.00	(500.00)	0.0%
Total 8Foundation programs	0.00	1,500.00	(1,500.00)	0.0%
9RI District Youth Services				
Interact committee	0.00	500.00	(500.00)	0.0%
Rotaract committee	0.00	500.00	(500.00)	0.0%
Rotary youth leadership award	0.00	2,000.00	(2,000.00)	0.0%
Youth exchange subsidy	16,000.00	16,000.00	0.00	100.0%
Total 9RI District Youth Services	16,000.00	19,000.00	(3,000.00)	84.2%
aRI meetings				
DG expenses - RI convention	0.00	3,500.00	(3,500.00)	0.0%
DG expenses - Zone	1,956.93	2,500.00	(543.07)	78.3%
DGE expenses - Zone	2,500.00	2,500.00	0.00	100.0%
DGN expenses - Zone	3,217.86	2,500.00	717.86	128.7%
Dist found chair - Zone	1,265.17	1,800.00	(534.83)	70.3%
District - Public Image Zone	1,165.17	1,800.00	(634.83)	64.7%
District Membership Chair- Zone	0.00	1,800.00	(1,800.00)	0.0%
District trainer - Zone	0.00	1,800.00	(1,800.00)	0.0%
Emerging Leaders - zone	3,429.85	4,000.00	(570.15)	85.7%
RI director - nominating comm	0.00	0.00	0.00	0.0%
Zone dues	(929.04)			
Total aRI meetings	12,605.94	22,200.00	(9,594.06)	56.8%
bContingency				
Four Way Speech expenses	0.00	4,400.00	(4,400.00)	0.0%
bContingency - Other	0.00	0.00	0.00	0.0%
Total bContingency	0.00	4,400.00	(4,400.00)	0.0%
Total Expense	103,925.83	192,060.00	(88,134.17)	54.1%
Net Ordinary Income	37,771.34	(14,452.96)	52,224.30	(261.3)%
Other Income/Expense				
Other Income				
RYLA				
RYLA district subsidy	3,800.00	2,000.00	1,800.00	190.0%
RYLA fees	1,070.00	30,390.00	(29,320.00)	3.5%
Total RYLA	4,870.00	32,390.00	(27,520.00)	15.0%
xOther income - off budget				
Summit - Rotary	640.00	1,750.00	(1,110.00)	36.6%
Total xOther income - off budget	640.00	1,750.00	(1,110.00)	36.6%
YouthStudyExchange				
YSE district subsidy	16,000.00			
YSE emergency fees	7,132.00			
YSE fees	22,394.00	72,900.00	(50,506.00)	30.7%
Total YouthStudyExchange	45,526.00	72,900.00	(27,374.00)	62.4%
Total Other Income	51,036.00	107,040.00	(56,004.00)	47.7%
Other Expense				
RYLA expenses				
RYLA direct expenses	16,939.67	31,025.00	(14,085.33)	54.6%
Total RYLA expenses	16,939.67	31,025.00	(14,085.33)	54.6%
yOther Expense - off budget				
Summit for Rotary Event	405.74	1,750.00	(1,344.26)	23.2%
Total yOther Expense - off budget	405.74	1,750.00	(1,344.26)	23.2%

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YSE expenses				
YSE direct expenses	32,464.84	72,900.00	(40,435.16)	44.5%
YSE emergency expenses	6,000.00			
Total YSE expenses	38,464.84	72,900.00	(34,435.16)	52.8%
Total Other Expense	55,810.25	105,675.00	(49,864.75)	52.8%
Net Other Income	(4,774.25)	1,365.00	(6,139.25)	(349.8)%
Net Income	32,997.09	(13,087.96)	46,085.05	(252.1)%