REVENUE-tied to being applied to Club Expenses

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Category | Budgeted | Year to date | Projected to calendar year | Difference to budgeted |
| Club membership dues | 10912 | 7568 | 2552 |  |
| Induction Fees | 300 | 300 |  | 0 |
| Meals | 50000 | 30022 | 12000 |  |
| Guests & Visiting Rotarians | 20000 | 1475 | 510 |  |
| Happy Talk/Fines/Ticket Sales | 3600 | 2346 |  |  |
| Gift Cards | 1000 | 431.65 |  |  |
| Evo Happy Hour | 500 | 480 |  |  |
| Totals |  |  |  |  |

Club Administrative Expenses

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Category | Budgeted | Year to date | Projected to calendar year | Difference to budgeted |
| \*Caterer | 40000 | 30022 | 22400 |  |
| Caterer Holiday Bonus | 500 | 500 |  |  |
| Hall Rental | 7500 | 4950 | 2550 |  |
| \*Speaker Thank you Gifts | 400.00 | 0 |  |  |
| Speaker Lunches | 680 | 0 |  |  |
| Training | 1500 | 520 |  |  |
| Clubrunner website fees | 500 |  | 500 |  |
| Membership badges | 750 | 34.45 | 50 |  |
| New member packets & pins | 25 | 0 |  |  |
| Foundation recognition materials | 120 | 0 |  |  |
| Quickbooks online accounting fee | 269 |  | 269 |  |
| Greater McLean Chamber of Commerce | 100 | 150 |  |  |
| Bank Service Fees | 50 | 5 |  |  |
| \*Credit Card Fees | 2000 | 663 | 1000 |  |
| State Corporations fees | 50 | 50 |  |  |
| Category | Budgeted | Year to date  | Projected to calendar year | Difference from budgeted |
| Cpa fees | 800 | 0 |  |  |
| Po Box fees | 100 | 116 |  |  |
| Facebook advertising | 2400 | 135 |  |  |
| Printing & postage | 1000 | 780 |  |  |
| Total Club Admin Expenses |  |  |  |  |

EXPENSES RELATED TO COMMUNITY SERVICE AND CHARITABLE CONTRIBUTIONS:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Category | Budgeted | Year to date  | Projected to year end | Difference from budgeted |
| RYLA | 0 | 750 |  | 750 |
| \*GROUP EXCHANGE DINNER | 0 |  |  |  |
|  \*Polio Plus | 2000 | 2500 | 0 | 500 |

REVENUE AND EXPENSES TO EQUAL COMMITMENT

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Category | Revenue Budged | Revenue Year to date | Revenue Projected to year end | Expenses budged  | Expenses to date | Expenses to year end |
| \*RI Semi Annual Dues (SARS Report | 4228 | 3785 |  | 4228 | 1861 | 1861 |
| \*Annual District Dues | 2480($40.00 per member) | 2400 |  | 2480 |  | 2400 |
| TRF-Paul Harris QTR Contrib | 6000 | 4000 | 1450 | 6000 | 4000 | 1450 |
| MRF QRT Con | 0 | 3950 | 1450 | 0 | 3950 | 1450 |
| \*Holiday Party | 4000 | 2860 | \*\* | \*4000 | 4412.89 | 0 |
| \*Induction Ceremony | 1000 | 1625 | 0 | 2000 | 2800 |  |
| Totals |  |  |  |  |  |  |

Fundraising Revenue Earmarked for McLean Rotary Foundation

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Category | Budgeted | Year to Date  | Projected to year end | Difference from budget |
| Monte Carlo | $10,000 | 11,901 | 0 |  |
| Chocolate Festival | $3315 | 8,066 | 0 |  |
| \*March Madness? | 0 | 0 | 0 |  |

Fundraising Revenue Collected and given directly to Organization (No money deposited to Club Account)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Category | Budged | Year to Date | Projected to year End | Difference from Budget |
| \*Adopt a Family | 1200 |  |  |  |
| 8Shelter Box | 1200 |  |  |  |

\*Note there will be an explanation for each category marked with an \* provided by the Treasurer at the Treasurer’s Report that will be delivered on 2/14 Board Meeting.