

ROTARY DISTRICT 6360

Budget for Profit and Loss

Date Range: July 1, 2009 - February 28, 2010

Monday, March 1, 2010

	Annual Budget	Actual to Date	(\$) Variance
Ordinary Income/Expense			
Income			
4010 - Dues - Per Capita	73,800.00	71,241.60	(2,558.40)
4011 - Dues - District Conference	18,000.00	17,376.00	(624.00)
4013 - RI Allocation	10,000.00	10,022.90	22.90
4014 - Interest	1,420.00	816.57	(603.43)
4015 - Miscellaneous	2,000.00	26.50	(1,973.50)
4016 - PETS Conference	11,310.00	10,730.00	(580.00)
4050 - District Conference Receipts	18,000.00	2,080.00	(15,920.00)
4051 - RYLA Camp Program	10,750.00	12,127.76	1,377.76
4052 - Advanced Training Program	6,960.00	0.00	(6,960.00)
4053 - College Mentoring Program	10,400.00	11,850.00	1,450.00
Total Income	162,640.00	136,271.33	(26,368.67)
Gross Profit	162,640.00	136,271.33	(26,368.67)
Expense			
6120 - Governor (Tosco)			
6121 - DG Postge	1,500.00	710.99	(789.01)
6122 - DG Printing & Supplies	1,200.00	975.50	(224.50)
6123 - DG Telephone & Fax	1,500.00	661.05	(838.95)
6124 - DG Travel & Meals	7,800.00	5,108.53	(2,691.47)
6125 - DG Conf Registration & Lodging	3,000.00	2,298.62	(701.38)
6126 - DG Other	1,700.00	1,330.00	(370.00)
Total 6120 - Governor (Tosco)	16,700.00	11,084.69	(5,615.31)
6130 - Governor Elect (Froh)			
6133 - DGE Telephone & Postage & Sup	1,200.00	2,098.62	898.62
6134 - DGE Travel & Meals	3,000.00	1,407.56	(1,592.44)
6135 - DGE International Conference	4,000.00	1,757.10	(2,242.90)
6136 - DGE Conf Registration & Lodging	3,000.00	2,183.97	(816.03)
6137 - DGE Other	200.00	165.00	(35.00)
Total 6130 - Governor Elect (Froh)	11,400.00	7,612.25	(3,787.75)
6140 - Governor Nominee (McNamara)			
6141 - DGN Travel & Meals	1,100.00	367.40	(732.60)
6142 - DGN Conf Registration & Lodging	1,900.00	890.00	(1,010.00)
Total 6140 - Governor Nominee (McNamara)	3,000.00	1,257.40	(1,742.60)
6150 - Governor Nominee Nominee (TBD)			
6151 - DGNN Travel & Meals	500.00	0.00	(500.00)
Total 6150 - Governor Nominee Nominee (TBD)	500.00	0.00	(500.00)
6160 - District Trainer			
6161 - Trainer Conference & Other	1,600.00	1,873.63	273.63
Total 6160 - District Trainer	1,600.00	1,873.63	273.63
6170 - Assistant Governors			
6171 - AG Travel	1,000.00	887.92	(112.08)
6172 - AG Training & Conference	2,400.00	530.00	(1,870.00)
Total 6170 - Assistant Governors	3,400.00	1,417.92	(1,982.08)
6180 - District Conference			
6181 - Dist Conf Site & Meals & Rooms	15,000.00	500.00	(14,500.00)
6182 - Dist Conf Planning	2,000.00	0.00	(2,000.00)
6183 - Dist Conf Supplies	12,000.00	675.56	(11,324.44)
6184 - Dist Conf Program	5,000.00	605.51	(4,394.49)
6185 - Dist Conf Other	2,000.00	204.65	(1,795.35)
Total 6180 - District Conference	36,000.00	1,985.72	(34,014.28)

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6190 - Rotary Youth Leadership			
6191 - RYLA Camp Operations	9,000.00	8,934.51	(65.49)
6192 - RYLA Camp Administration	360.00	141.71	(218.29)
6193 - Advanced Training Events	6,500.00	0.00	(6,500.00)
6194 - Advanced Training Administrator	250.00	0.00	(250.00)
6195 - College Mentor Seminars	11,700.00	9,360.32	(2,339.68)
6196 - College Mentor Administration	300.00	100.00	(200.00)
Total 6190 - Rotary Youth Leadership	28,110.00	18,536.54	(9,573.46)
6200 - Other District Programs			
6201 - PETS Conference	11,500.00	10,842.61	(657.39)
6202 - Youth Exchange	4,000.00	3,084.00	(916.00)
6203 - Group Study Exchange	4,000.00	756.25	(3,243.75)
6206 - Training - Club Chairs	1,100.00	1,261.19	161.19
6207 - Rotary Leadership Institute	1,200.00	1,342.96	142.96
Total 6200 - Other District Programs	21,800.00	17,287.01	(4,512.99)
6210 - Administration			
6211 - District Administrator	30,000.00	20,000.00	(10,000.00)
6212 - Insurance	500.00	411.03	(88.97)
6213 - Public Relations/Public Information	3,000.00	3,438.80	438.80
6214 - Web Site Hosting	1,500.00	1,266.68	(233.32)
6215 - DG Staff Meetings	3,500.00	1,870.30	(1,629.70)
6216 - Equipment & Software	500.00	316.94	(183.06)
6217 - Other	330.00	238.81	(91.19)
6218 - District Directory	1,000.00	1,276.77	276.77
Total 6210 - Administration	40,330.00	28,819.33	(11,510.67)
6220 - District Committees			
6221 - Membership Committee	400.00	0.00	(400.00)
6222 - Service Projects Committee	400.00	101.61	(298.39)
6223 - RI Foundation - PolioPlus	100.00	277.20	177.20
Total 6220 - District Committees	900.00	378.81	(521.19)
Total Expense	163,740.00	90,253.30	(73,486.70)
Net Ordinary Income	(1,100.00)	46,018.03	47,118.03
Net Income	(1,100.00)	46,018.03	47,118.03