

# ROTARY DISTRICT 6360

## Budget for Profit and Loss

Date Range: July 1, 2009 - May 31, 2010  
 Tuesday, June 01, 2010

Ordinary Income/Expense	Annual Budget	Actual to Date	(\$)	Variance
<b>Income</b>				
4010 - Dues - Per Capita	73,800.00	71,204.70	(2,595.30)	
4011 - Dues - District Conference	18,000.00	17,367.00	(633.00)	
4013 - RI Allocation	10,000.00	10,959.50	959.50	
4014 - Interest	1,420.00	898.27	(521.73)	
4015 - Miscellaneous	2,000.00	26.50	(1,973.50)	
4016 - PETS Conference	11,310.00	10,545.00	(765.00)	
4050 - District Conference Receipts	18,000.00	19,491.80	1,491.80	
4051 - RYLA Camp Program	10,750.00	12,127.76	1,377.76	
4052 - Advanced Training Program	6,960.00	4,824.00	(2,136.00)	
4053 - College Mentoring Program	10,400.00	11,850.00	1,450.00	
<b>Total Income</b>	<b>162,640.00</b>	<b>159,294.53</b>	<b>(3,345.47)</b>	
<b>Gross Profit</b>	<b>162,640.00</b>	<b>159,294.53</b>	<b>(3,345.47)</b>	
<b>Expense</b>				
<b>6120 - Governor (Tosco)</b>				
6121 - DG Postge	1,500.00	959.96	(540.04)	
6122 - DG Printing & Supplies	1,200.00	1,018.66	(181.34)	
6123 - DG Telephone & Fax	1,000.00	1,048.83	48.83	
6124 - DG Travel & Meals	5,800.00	5,151.53	(648.47)	
6125 - DG Conf Registration & Lodging	3,000.00	2,603.62	(396.38)	
6126 - DG Other	1,700.00	1,645.99	(54.01)	
<b>Total 6120 - Governor (Tosco)</b>	<b>14,200.00</b>	<b>12,428.59</b>	<b>(1,771.41)</b>	
<b>6130 - Governor Elect (Frohm)</b>				
6133 - DGE Telephone & Postage & Su	2,200.00	2,098.62	(101.38)	
6134 - DGE Travel & Meals	3,000.00	1,470.77	(1,529.23)	
6135 - DGE International Conference	3,000.00	1,915.10	(1,084.90)	
6136 - DGE Conf Registration & Lodgin	3,000.00	2,158.97	(841.03)	
6137 - DGE Other	200.00	165.00	(35.00)	
<b>Total 6130 - Governor Elect (Frohm)</b>	<b>11,400.00</b>	<b>7,808.46</b>	<b>(3,591.54)</b>	
<b>6140 - Governor Nominee (McNamara)</b>				
6141 - DGN Travel & Meals	1,100.00	912.40	(187.60)	
6142 - DGN Conf Registration & Lodgin	1,900.00	1,263.06	(636.94)	
<b>Total 6140 - Governor Nominee (McNamara)</b>	<b>3,000.00</b>	<b>2,175.46</b>	<b>(824.54)</b>	
<b>6150 - Governor Nominee Nominee (Henne)</b>				
6151 - DGNN Travel & Meals	500.00	0.00	(500.00)	
<b>Total 6150 - Governor Nominee Nominee (Henne)</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>	
<b>6160 - District Trainer</b>				
6161 - Trainer Conference & Other	2,300.00	2,365.83	65.83	
<b>Total 6160 - District Trainer</b>	<b>2,300.00</b>	<b>2,365.83</b>	<b>65.83</b>	
<b>6170 - Assistant Governors</b>				
6171 - AG Travel	1,000.00	1,144.32	144.32	
6172 - AG Training & Conference	2,400.00	1,090.50	(1,309.50)	
<b>Total 6170 - Assistant Governors</b>	<b>3,400.00</b>	<b>2,234.82</b>	<b>(1,165.18)</b>	
<b>6180 - District Conference</b>				
6181 - Dist Conf Site & Meals & Rooms	15,000.00	5,079.31	(9,920.69)	
6182 - Dist Conf Planning	2,000.00	0.00	(2,000.00)	
6183 - Dist Conf Supplies	12,000.00	5,154.75	(6,845.25)	
6184 - Dist Conf Program	5,000.00	4,932.65	(67.35)	
6185 - Dist Conf Other	2,000.00	716.89	(1,283.11)	
<b>Total 6180 - District Conference</b>	<b>36,000.00</b>	<b>15,883.60</b>	<b>(20,116.40)</b>	

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	Annual Budget	Actual to Date	(\$)	Variance
<b>6190 - Rotary Youth Leadership</b>				
6191 - RYLA Camp Operations	9,000.00	8,934.51	(65.49)	
6192 - RYLA Camp Administration	360.00	326.88	(33.12)	
6193 - Advanced Training Events	6,500.00	0.00	(6,500.00)	
6194 - Advanced Training Administration	250.00	51.63	(198.37)	
6195 - College Mentor Seminars	11,700.00	9,360.32	(2,339.68)	
6196 - College Mentor Administration	300.00	203.93	(96.07)	
<b>Total 6190 - Rotary Youth Leadership</b>	<b>28,110.00</b>	<b>18,877.27</b>	<b>(9,232.73)</b>	
<b>6200 - Other District Programs</b>				
6201 - PETS Conference	11,400.00	11,348.05	(51.95)	
6202 - Youth Exchange	4,000.00	3,059.21	(940.79)	
6203 - Group Study Exchange	4,000.00	1,835.20	(2,164.80)	
6206 - Training - Club Chairs	1,100.00	1,261.19	161.19	
6207 - Rotary Leadership Institute	1,200.00	1,342.96	142.96	
<b>Total 6200 - Other District Programs</b>	<b>21,700.00</b>	<b>18,846.61</b>	<b>(2,853.39)</b>	
<b>6210 - Administration</b>				
6211 - District Administrator	30,000.00	27,500.00	(2,500.00)	
6212 - Insurance	500.00	411.03	(88.97)	
6213 - Public Relations/Public Information	6,000.00	6,012.80	12.80	
6214 - Web Site Hosting	1,500.00	1,431.48	(68.52)	
6215 - DG Staff Meetings	2,500.00	2,470.68	(29.32)	
6216 - Equipment & Software	500.00	464.64	(35.36)	
6217 - Other	330.00	256.81	(73.19)	
6218 - District Directory	1,300.00	1,276.77	(23.23)	
<b>Total 6210 - Administration</b>	<b>42,630.00</b>	<b>39,824.21</b>	<b>(2,805.79)</b>	
<b>6220 - District Committees</b>				
6222 - Service Projects Committee	200.00	221.38	21.38	
6223 - RI Foundation - PolioPlus	300.00	277.20	(22.80)	
<b>Total 6220 - District Committees</b>	<b>500.00</b>	<b>498.58</b>	<b>(1.42)</b>	
<b>Total Expense</b>	<b>163,740.00</b>	<b>120,943.43</b>	<b>(42,796.57)</b>	
<b>Net Ordinary Income</b>	<b>(1,100.00)</b>	<b>38,351.10</b>	<b>39,451.10</b>	
<b>Net Income</b>	<b>(1,100.00)</b>	<b>38,351.10</b>	<b>39,451.10</b>	