

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
Income				
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	
Total Income	162,640.00	159,294.53	(3,345.47)	
Gross Profit	162,640.00	159,294.53	(3,345.47)	
Expense				
6120 - Governor (Tosco)				
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)	
Total 6120 - Governor (Tosco)	14,200.00	12,428.59	(1,771.41)	
6130 - Governor Elect (Frohm)				
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)	
Total 6130 - Governor Elect (Frohm)	11,400.00	7,808.46	(3,591.54)	
6140 - Governor Nominee (McNamara)				
6141 - DGN Travel & Meals	1,100.00	912.40	(187.60)	
6142 - DGN Conf Registration & Lodgin	1,900.00	1,263.06	(636.94)	
Total 6140 - Governor Nominee (McNamara)	3,000.00	2,175.46	(824.54)	
6150 - Governor Nominee Nominee (Henne)				
6151 - DGNN Travel & Meals	500.00	0.00	(500.00)	
Total 6150 - Governor Nominee Nominee (Henne)	500.00	0.00	(500.00)	
6160 - District Trainer				
6161 - Trainer Conference & Other	2,300.00	2,365.83	65.83	
Total 6160 - District Trainer	2,300.00	2,365.83	65.83	
6170 - Assistant Governors				
6171 - AG Travel	1,000.00	1,144.32	144.32	
6172 - AG Training & Conference	2,400.00	1,090.50	(1,309.50)	
Total 6170 - Assistant Governors	3,400.00	2,234.82	(1,165.18)	
6180 - District Conference				
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)	
Total 6180 - District Conference	36,000.00	15,883.60	(20,116.40)	

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	Annual Budget	Actual to Date	(\$)	Variance
6190 - Rotary Youth Leadership				
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)	
Total 6190 - Rotary Youth Leadership	28,110.00	18,877.27	(9,232.73)	
6200 - Other District Programs				
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	
Total 6200 - Other District Programs	21,700.00	18,846.61	(2,853.39)	
6210 - Administration				
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)	
Total 6210 - Administration	42,630.00	39,824.21	(2,805.79)	
6220 - District Committees				
6222 - Service Projects Committee	200.00	221.38	21.38	
6223 - RI Foundation - PolioPlus	300.00	277.20	(22.80)	
Total 6220 - District Committees	500.00	498.58	(1.42)	
Total Expense	163,740.00	120,943.43	(42,796.57)	
Net Ordinary Income	(1,100.00)	38,351.10	39,451.10	
Net Income	(1,100.00)	38,351.10	39,451.10	