

ROTARY DISTRICT 6360

Budget for Profit and Loss

Date Range: July 1, 2010 - July 31, 2010

Sunday, August 01, 2010

	Annual Budget	Actual to Date	(\$) Variance
Ordinary Income/Expense			
Income			
4010 - Dues - Per Capita	71,340.00	35,620.80	(35,719.20)
4011 - Dues - District Conference	17,400.00	8,688.00	(8,712.00)
4013 - RI Allocation	10,000.00	6,556.00	(3,444.00)
4014 - Interest	1,000.00	0.00	(1,000.00)
4015 - Miscellaneous	1,000.00	0.00	(1,000.00)
4016 - PETS Conference	10,730.00	0.00	(10,730.00)
4050 - District Conference Receipts	17,400.00	0.00	(17,400.00)
4051 - RYLA Camp Program	11,200.00	11,800.00	600.00
4052 - Advanced Training Program	6,960.00	0.00	(6,960.00)
4053 - College Mentoring Program	14,100.00	0.00	(14,100.00)
Total Income	161,130.00	62,664.80	(98,465.20)
Gross Profit	161,130.00	62,664.80	(98,465.20)
Expense			
6120 - Governor (Frohm)			
6121 - DG Postge	1,000.00	205.90	(794.10)
6122 - DG Printing & Supplies	1,200.00	0.00	(1,200.00)
6123 - DG Telephone & Fax	1,200.00	0.00	(1,200.00)
6124 - DG Travel & Meals	6,800.00	0.00	(6,800.00)
6125 - DG Conf Registration & Lodging	3,000.00	100.00	(2,900.00)
6126 - DG Other	1,700.00	700.00	(1,000.00)
Total 6120 - Governor (Frohm)	14,900.00	1,005.90	(13,894.10)
6130 - Governor Elect (McNamara)			
6133 - DGE Supplies, Phone & Postage	700.00	0.00	(700.00)
6134 - DGE Travel & Meals	2,500.00	0.00	(2,500.00)
6135 - DGE International Conference	4,000.00	0.00	(4,000.00)
6136 - DGE Conf Registration & Lodgin	3,000.00	150.00	(2,850.00)
6137 - DGE Other	200.00	0.00	(200.00)
Total 6130 - Governor Elect (McNamara)	10,400.00	150.00	(10,250.00)
6140 - Governor Nominee (Henne)			
6141 - DGN Travel & Meals	1,100.00	0.00	(1,100.00)
6142 - DGN Conf Registration & Lodgin	1,900.00	0.00	(1,900.00)
Total 6140 - Governor Nominee (Henne)	3,000.00	0.00	(3,000.00)
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	1,400.00	0.00	(1,400.00)
Total 6160 - District Trainer	1,400.00	0.00	(1,400.00)
6170 - Assistant Governors			
6171 - AG Travel	1,000.00	0.00	(1,000.00)
6172 - AG Training & Conference	1,500.00	0.00	(1,500.00)
Total 6170 - Assistant Governors	2,500.00	0.00	(2,500.00)
6180 - District Conference			
6181 - Dist Conf Site & Meals & Rooms	15,000.00	0.00	(15,000.00)
6182 - Dist Conf Planning	2,000.00	168.01	(1,831.99)
6183 - Dist Conf Supplies	12,000.00	0.00	(12,000.00)
6184 - Dist Conf Program	5,000.00	0.00	(5,000.00)
6185 - Dist Conf Other	800.00	0.00	(800.00)
Total 6180 - District Conference	34,800.00	168.01	(34,631.99)

6190 - Rotary Youth Leadership			
6191 - RYLA Camp Operations	10,660.00	713.50	(9,946.50)
6192 - RYLA Camp Administration	333.00	80.39	(252.61)
6193 - Advanced Training Events	7,000.00	900.00	(6,100.00)
6194 - Advanced Training Administration	333.00	0.00	(333.00)
6195 - College Mentor Seminars	13,600.00	0.00	(13,600.00)
6196 - College Mentor Administration	334.00	49.71	(284.29)
Total 6190 - Rotary Youth Leadership	32,260.00	1,743.60	(30,516.40)
6200 - Other District Programs			
6201 - PETS Conference	10,730.00	0.00	(10,730.00)
6202 - Youth Exchange	6,500.00	791.00	(5,709.00)
6203 - Group Study Exchange	4,000.00	0.00	(4,000.00)
6206 - Training - Club Chairs	1,100.00	0.00	(1,100.00)
6207 - Rotary Leadership Institute	1,200.00	0.00	(1,200.00)
Total 6200 - Other District Programs	23,530.00	791.00	(22,739.00)
6210 - Administration			
6211 - District Administrator	30,000.00	2,500.00	(27,500.00)
6212 - Insurance	600.00	359.00	(241.00)
6214 - Web Site Hosting	1,500.00	1,367.00	(133.00)
6215 - DG Staff Meetings	3,000.00	0.00	(3,000.00)
6216 - Equipment & Software	500.00	0.00	(500.00)
6217 - Other	340.00	8.93	(331.07)
6218 - District Directory	1,000.00	0.00	(1,000.00)
Total 6210 - Administration	36,940.00	4,234.93	(32,705.07)
6220 - District Committees			
6221 - Membership Committee	400.00	0.00	(400.00)
6222 - Service Projects Committee	400.00	0.00	(400.00)
6223 - RI Foundation - PolioPlus	100.00	0.00	(100.00)
Total 6220 - District Committees	900.00	0.00	(900.00)
Total Expense	161,130.00	8,093.44	(153,036.56)
Net Ordinary Income	0.00	54,571.36	54,571.36
Net Income	0.00	54,571.36	54,571.36