

## Rotary Club of Dryden

### Budget Actuals and Forecast - February 28, 2010

<u>REVENUE</u>	Budget	Y.T.D. Actual	Full Year Forecast	Over (Under)
<b>CLUB</b>				
Meals	\$25,600.00	\$18,132.48	\$27,000.00	\$1,400.00
Dues	\$11,000.00	\$9,943.75	\$11,100.00	\$100.00
Foundation	\$2,000.00	\$2,097.28	\$3,097.28	\$1,097.28
Door Prize 2 (50/50 Draw)	\$1,300.00	\$882.00	\$1,300.00	\$0.00
Door Prize 1 (Gift certificates)	\$1,300.00	\$864.00	\$1,300.00	\$0.00
Happy Buck & Fines	\$1,400.00	\$1,193.97	\$1,750.00	\$350.00
Bank Interest	\$0.00	\$0.85	\$1.00	\$1.00
Interest on Short Term GIC	\$200.00	\$0.00	\$200.00	\$0.00
<b>Total Club Revenue</b>	<b>\$42,800.00</b>	<b>\$33,114.33</b>	<b>\$45,748.28</b>	<b>\$2,948.28</b>
<b>PROJECTS</b>				
Christmas Tree Pickup	\$200.00	\$195.00	\$195.00	(\$5.00)
Auction c/w fundraiser	\$5,000.00	\$0.00	\$3,500.00	(\$1,500.00)
Ice Dogs Golf Tournament	\$200.00	\$239.18	\$239.18	\$39.18
New Fund Raisers (Cakewalk)	\$1,000.00	\$1,008.50	\$1,008.50	\$8.50
New Fund Raisers (Car wash)	\$500.00	\$0.00	\$500.00	\$0.00
New Fund Raisers (Air Show Beer Garden)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Turkey Shoot Fundraiser	\$3,500.00	\$3,742.43	\$3,742.43	\$242.43
Horse Racing	\$200.00	\$50.00	\$100.00	(\$100.00)
Bar Operations	\$500.00	\$0.00	\$250.00	(\$250.00)
<b>Total Project Revenue</b>	<b>\$11,100.00</b>	<b>\$5,235.11</b>	<b>\$10,535.11</b>	<b>(\$564.89)</b>
<b>TOTAL REVENUE</b>	<b>\$53,900.00</b>	<b>\$38,349.44</b>	<b>\$56,283.39</b>	<b>\$2,383.39</b>
<b>EXPENSES</b>				
<b>CLUB</b>				
Meals	\$24,000.00	\$15,903.79	\$26,900.00	\$2,900.00
Guest Speakers	\$1,500.00	\$0.00	\$500.00	(\$1,000.00)
RI Dues	\$3,800.00	\$3,763.87	\$3,763.87	(\$36.13)
District Dues	\$3,000.00	\$3,052.00	\$3,052.00	\$52.00
Administration (See Page 2)	\$3,300.00	\$2,658.43	\$3,703.36	\$403.36
Foundation (Happy Bucks/Fines)	\$1,500.00	\$559.80	\$1,750.00	\$250.00
Foundation (3 Paul Harris Fellows)	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00
PETS (President Elects Training)	\$650.00	\$562.85	\$750.00	\$100.00
District Conference (registration)	\$650.00	\$0.00	\$650.00	\$0.00
Prize 1 (Gift certificates)	\$450.00	\$350.00	\$350.00	(\$100.00)
Prize 2 (50/50 draw)	\$650.00	\$370.50	\$900.00	\$250.00
<b>Total Club Expenses</b>	<b>\$41,500.00</b>	<b>\$29,221.24</b>	<b>\$45,319.23</b>	<b>\$3,819.23</b>
<b>PROJECT</b>				
World Community Service - Ripple Effect	\$500.00	\$0.00	\$0.00	(\$500.00)
Youth Exchange Student	\$3,000.00	\$2,028.93	\$3,550.00	\$550.00
MUNA (Model United Nations Assembly)	\$1,500.00	\$1,310.00	\$1,500.00	\$0.00
RYLA (Rotary Youth Leadership Awards Camp)	\$650.00	\$350.00	\$650.00	\$0.00
Performing Arts	\$750.00	\$431.33	\$418.50	(\$331.50)
Adventures in Technology/Citizenship/Agriculture	\$1,000.00	\$450.00	\$1,000.00	\$0.00
Other In Year Projects	\$0.00	\$150.00	\$150.00	\$150.00
Polio Plus	\$1,000.00	\$100.00	\$1,100.00	\$100.00
Schools building schools	\$1,000.00	\$1,500.00	\$500.00	(\$500.00)
Wheel Chair restoration project	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Shelter Box Program - 1 box	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Chamber Membership	\$200.00	\$0.00	\$0.00	(\$200.00)
<b>Total Project Expenses</b>	<b>\$11,800.00</b>	<b>\$7,520.26</b>	<b>\$11,068.50</b>	<b>(\$731.50)</b>
<b>TOTAL EXPENSES</b>	<b>\$53,300.00</b>	<b>\$36,741.50</b>	<b>\$56,387.73</b>	<b>\$3,087.73</b>
<b>Net Balance = Total Revenue - Total Expenses</b>	<b>\$600.00</b>	<b>\$1,607.94</b>	<b>(\$104.34)</b>	<b>(\$704.34)</b>

**Administration Expenses**

New Membership Badges & Kits	\$75.00	\$321.87	\$400.00	\$325.00
Stamps & Stationary	\$15.00	\$67.52	\$100.00	\$85.00
Bank Charges	\$25.00	\$122.19	\$130.00	\$105.00
Presidents Dinner Expenses	\$520.00	\$252.00	\$520.00	\$0.00
Christmas Party	\$30.00	\$28.15	\$28.15	(\$1.85)
P.O. Box Rental	\$130.00	\$131.25	\$131.25	\$1.25
Travel/Misc unforeseen expenses	\$1,600.00	\$546.49	\$850.00	(\$750.00)
Membership Brochuer Printing	\$45.00	\$99.49	\$99.49	\$54.49
Bingo Recognition	\$50.00	\$0.00	\$50.00	\$0.00
Rotary School	\$175.00	\$0.00	\$175.00	\$0.00
Rotary Pins	\$190.00	\$62.15	\$62.15	(\$127.85)
Rotary Web site update	\$15.00	\$712.32	\$712.32	\$697.32
Phone cards for guest speakers	\$300.00	\$315.00	\$315.00	\$15.00
Public Relations Invoice	\$130.00	\$0.00	\$130.00	\$0.00
<b>Total Administration Expense</b>	<b>\$3,300.00</b>	<b>\$2,658.43</b>	<b>\$3,703.36</b>	<b>\$403.36</b>