Rotary Club of Dryden

Budget Actuals and Forecast - May 31, 2010

	Budget	Y.T.D. Actual	Full Year Forecast	Over (Under)
REVENUE				
CLUB				
Meals	$25,600.00	$25,110.48	$28,500.00	$2,900.00
Dues	$11,000.00	$11,260.75	$11,350.00	$350.00
Foundation	$2,000.00	$2,097.28	$3,097.28	$1,097.28
Door Prize 2 (50/50 Draw)	$1,300.00	$1,377.00	$1,450.00	$150.00
Door Prize 1 (Gift certificates)	$1,300.00	$1,244.00	$1,350.00	$50.00
Happy Buck & Fines	$1,400.00	$1,687.57	$1,750.00	$350.00
Bank Interest	$0.00	$1.23	$1.50	$1.50
Interest on Short Term GIC	$200.00	$24.89	$24.89	($175.11)
Total Club Revenue	**$42,800.00**	**$42,803.20**	**$47,523.67**	**$4,723.67**
PROJECTS				
Christmas Tree Pickup	$200.00	$215.00	$215.00	$15.00
Auction c/w fundraiser	$5,000.00	$12,919.60	$12,354.17	$7,354.17
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)	$0.00	$0.00	$0.00	$0.00
New Fund Raisers (Air Show Beer Garden)	$500.00	$4,632.80	$1,200.00	$700.00
Turkey Shoot Fundraiser	$3,500.00	$3,742.43	$3,742.43	$242.43
Horse Racing	$200.00	$100.00	$100.00	($100.00)
Bar Operations (Walleye Masters)	$500.00	$0.00	$500.00	$0.00
Total Project Revenue	**$11,100.00**	**$22,857.51**	**$19,359.28**	**$8,259.28**
TOTAL REVENUE	**$53,900.00**	**$65,660.71**	**$66,882.95**	**$12,982.95**
EXPENSES				
CLUB				
Meals	$24,000.00	$22,865.79	$26,500.00	$2,500.00
Guest Speakers	$1,500.00	$0.00	$0.00	($1,500.00)
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
Adminsitration (See Page 2)	$3,300.00	$3,637.13	$4,055.86	$755.86
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	$908.16	$908.16	$258.16
District Conference (registration & silent auction)	$650.00	$1,088.87	$1,088.87	$438.87
Prize 1 (Gift certificates)	$450.00	$350.00	$350.00	($100.00)
Prize 2 (50/50 draw)	$650.00	$900.50	$900.50	$250.50
Total Club Expenses	**$41,500.00**	**$39,126.12**	**$45,369.26**	**$3,869.26**
PROJECT				
World Community Service - Ripple Effect	$500.00	$0.00	$0.00	($500.00)
Youth Exchange Student	$3,000.00	$3,276.74	$3,650.00	$650.00
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	$431.33	($318.67)
Adventures in Technology/Citizenship/Agriculture	$1,000.00	$923.70	$923.70	($76.30)
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	$50.00	($150.00)
Total Project Expenses	**$11,800.00**	**$9,241.77**	**$11,155.03**	**($644.97)**
TOTAL EXPENSES	**$53,300.00**	**$48,367.89**	**$56,524.29**	**$3,224.29**
Net Balance = Total Revenue - Total Expenses	**$600.00**	**$17,292.82**	**$10,358.66**	**$9,758.66**

Administration Expenses

New Membership Badges & Kits	$75.00	$346.52	$400.00	$325.00
Stamps & Stationary	$15.00	$117.74	$117.74	$102.74
Bank Charges	$25.00	$151.29	$160.00	$135.00
Presidents Dinner Expenses	$520.00	$852.95	$1,000.00	$480.00
Christmas Party	$30.00	$28.15	$28.15	($1.85)
P.O. Box Rental	$130.00	$131.25	$131.25	$1.25
Travel/Misc unforseen expenses	$1,600.00	$590.51	$750.00	($850.00)
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	$220.87	$220.87	$45.87
Rotary Pins	$190.00	$71.04	$71.04	($118.96)
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	$0.00	($130.00)
Total Administration Expense	**$3,300.00**	**$3,637.13**	**$4,055.86**	**$755.86**