

INCOME (Acct Code)	Budgeted income last year (25-26)	Actual income 25-26 (June 1 - June 30)	Notes	Estimated income this year (26-27)	Notes
OPERATIONS					
Membership dues (5020)	\$64,200.00	\$60,350.00		\$77,000.00	110 members @ \$175/quarter
Installation dinner receipts (5002)	\$3,600.00	\$2,120.00		\$2,000.00	40 plates @ \$50pp
Meal receipts (5000)	\$2,500.00	\$4,491.40		\$5,040.00	\$15/breakfast
Initiation Fees (5090)	\$300.00	\$500.00		\$300.00	
Guest Meals	\$400.00				
Uncategorized Income (4990)		\$1,145.00			
Interest Income (5100)	\$450.00	\$1,431.35		\$1,000.00	Estimated Interest from money market account
SUBTOTAL	\$71,450.00	\$70,037.75		\$85,340.00	
CHARITABLE					
Donations to club projects (5030)					
Fines (6070)	\$300.00	\$710.00			
Fundraising (5040)		\$191.00		\$300.00	SA fines
Sponsorships (5041)		\$100.00			
Other Income (5200)		\$1,431.35			
SUBTOTAL	\$300.00	\$2,432.35		\$300.00	
TOTAL INCOME	\$71,750.00	\$72,470.10		\$85,640.00	
EXPENSES	Budgeted Expenses last year (25-26)	Actual Expenses 25-26	Notes	Estimated Expenses this year	Notes
OPERATIONS					
President's Office					
President's Meals & Guests	\$300.00			\$100.00	
Programs/Sponsorship Expense (6500 & 6501)		\$2,336.03		\$2,000.00	includes I-Hos Peace Park dedication
Foundation activities				\$500.00	Foundation committee activities
President's Miscellaneous (6201)	\$4,000.00	\$428.96		\$4,000.00	includes Board Retreat
SUBTOTAL	\$4,300.00	\$2,764.99		\$6,600.00	
Secretary's Office					
Secretary's Membership	\$700.00			\$600.00	\$150/qtr
Badges/engraving					
Postage and post box (8030)	\$245.00	\$192.00		\$245.00	This is just BSRC postal box. FUF has a postal box as well.
Printing	\$200.00			\$200.00	
Materials (6020)		\$442.88		\$500.00	
Supplies/Equipment (6030)	\$2,500.00	\$2,219.91		\$2,500.00	
Awards/Prizes/Appreciation (6100)	\$1,500.00	\$435.71		\$1,500.00	
ClubRunner-Web hosting & Domain Name (8070)	\$1,275.00	\$473.28		\$1,275.00	Standard Fee plus Domain name renewal for 5 years. FUF has a web host cost as well.
Permits/Licenses	\$400.00			\$400.00	
Protection Policy	\$1,500.00				
Purchases		\$1,381.36		\$1,500.00	
Miscellaneous (6200)	\$500.00			\$500.00	

SUBTOTAL	\$8,820.00	\$5,145.14		\$9,220.00	
Treasurer's Office					
Treasurer's Membership	\$700.00			\$600.00	\$150/qtr
Quickbooks Payments Fees	\$1,500.00	\$2,732.90		\$1,500.00	money transfer fees
Bank Fees/Credit Card Fees (8010)	\$1,000.00	\$286.25		\$1,000.00	
Bad Debts (8000)	\$500.00	\$530.00		\$3,000.00	5 members /\$150 qtr
Miscellaneous Expenses (8020)	\$500.00	\$219.46		\$500.00	
SUBTOTAL	\$4,200.00	\$3,768.61		\$6,600.00	
Rotary International					
RI Dues (6011)	\$10,218.50	\$15,555.95		\$12,210.00	
District 5390 Dues (6012)	\$8,370.85	\$4,474.50		\$8,800.00	
Dues/Conferences (6010)		\$32.00			
Liability Insurance	\$1,250.00			\$1,250.00	
RI Convention (6015)	\$5,000.00	\$4,314.47		\$5,000.00	
Other Expense (9200)		\$1,755.93			
SUBTOTAL	\$24,839.35	\$26,132.85		\$27,260.00	
Meeting expenses					
Club meeting: speaker gifts					
Club meetings: Space Rental	\$2,000.00			\$2,000.00	
Club Meetings:	\$1,000.00			\$1,000.00	Eaglemount Space Rental Donation
Club meetings: Meal Costs (6001)	\$7,560.00	\$6,970.46		\$8,400.00	\$200/meeting at 42 meetings (includes Sec. Treas & Pres)
Club Meeting Coffee				\$6,300.00	\$150/meeting at 42 meetings
Rotating Meeting expenses	\$4,000.00			\$4,000.00	\$1000/rotating meeting
PELS/PETS (6017)	\$2,250.00	\$1,476.62		\$2,250.00	
District conference (6016)	\$1,600.00	\$282.68		\$1,600.00	
Installation Dinner (6002)	\$4,000.00	\$6,997.02		\$4,000.00	
Other	\$100.00			\$100.00	zoom license
SUBTOTAL	\$22,510.00	\$15,726.78		\$29,650.00	
Other Committee Admin expenses					
District Raffle Donation	\$250.00	\$225.00		\$250.00	annual donation to district raffle
Service projects					
SUBTOTAL	\$0.00	\$0.00		\$250.00	
Miscellaneous					
Bank or legal fees					
Government fees					
Flowers					
Road signs					
SUBTOTAL	\$0.00	\$0.00		\$0.00	
Other operational expenses					
SUBTOTAL	\$0.00	\$0.00		\$0.00	
CHARITABLE PROJECTS					

Donations to The Rotary Foundation									
Youth Services									
Community Service									
Vocational Services									
International Services									
Fix Up Festival									
Kids Fishing Day									
Rotary Youth Exchange									
Other charitable expenses									
SUBTOTAL	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
TOTAL EXPENSES	\$60,369.35	\$50,773.38				\$72,980.00			
TOTAL INCOME	\$71,750.00	\$72,470.10				\$85,640.00			
NET Excess/(Deficit)	\$11,380.65	\$21,696.72				\$12,660.00			