

EMMAUS ROTARY CLUB
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	TOTAL				
	Jun 17	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Income					
Breakfasts					
Fine Money/Happy Dollars	149.00	3,017.50	3,000.00	17.50	100.58%
Meals	2,850.00	30,435.00	30,500.00	(65.00)	99.79%
Total Breakfasts	2,999.00	33,452.50	33,500.00	(47.50)	99.86%
Dues	35.00	19,044.00	19,800.00	(756.00)	96.18%
Fellowship Events	1,880.00	1,880.00	0.00	1,880.00	100.0%
Fund Raising	0.00	32,439.51	25,000.00	7,439.51	129.76%
Income - Miscellaneous	0.00	597.00	0.00	597.00	100.0%
Investment Interest/Dividends	98.61	1,218.67	1,200.00	18.67	101.56%
Scholarship Fund	105.00	3,185.00	10,000.00	(6,815.00)	31.85%
Total Income	5,117.61	91,816.68	89,500.00	2,316.68	102.59%
Expense					
Assessment					
District Assessment	0.00	3,680.00	3,600.00	80.00	102.22%
Rotary International	0.00	6,607.27	6,500.00	107.27	101.65%
Total Assessment	0.00	10,287.27	10,100.00	187.27	101.85%
Meetings					
Breakfast Charge	3,267.00	31,684.50	30,500.00	1,184.50	103.88%
Tips	0.00	500.00	500.00	0.00	100.0%
Total Meetings	3,267.00	32,184.50	31,000.00	1,184.50	103.82%
Operations					
Community service	0.00	0.00	300.00	(300.00)	0.0%
Exp. - Fellowship Event	2,938.15	4,371.85	3,000.00	1,371.85	145.73%
Exp. - Fund Raising	0.00	0.00	500.00	(500.00)	0.0%
Membership Committee	0.00	169.82	400.00	(230.18)	42.46%
Miscellaneous	94.92	3,007.70	3,200.00	(192.30)	93.99%
Secretary's Supplies	159.55	556.94	500.00	56.94	111.39%
Treasurer's Supplies	0.00	126.55	100.00	26.55	126.55%
Website	0.00	795.40	800.00	(4.60)	99.43%
Youth Expense	100.00	2,075.00	400.00	1,675.00	518.75%
Total Operations	3,292.62	11,103.26	9,200.00	1,903.26	120.69%
Service/Philanthropy					
Camp Neidig	0.00	480.00	1,000.00	(520.00)	48.0%
Discretionary Contributions	0.00	100.00	600.00	(500.00)	16.67%
EHS Student Awards	3,000.00	6,000.00	3,000.00	3,000.00	200.0%
Endowment contribution	105.00	105.00	0.00	105.00	100.0%
International Projects	300.00	10,350.00	12,000.00	(1,650.00)	86.25%
Internatl proj c/o from 15/16	0.00	15,000.00	15,000.00	0.00	100.0%
Local Projects	0.00	9,796.13	12,000.00	(2,203.87)	81.63%
Local projects c/o from 15/16	0.00	3,900.00	3,900.00	0.00	100.0%
Polio Plus	0.00	2,425.00	1,500.00	925.00	161.67%
Shelter Box	0.00	1,000.00	1,000.00	0.00	100.0%
Youth exchange	0.00	0.00	400.00	(400.00)	0.0%
Total Service/Philanthropy	3,405.00	49,156.13	50,400.00	(1,243.87)	97.53%
Total Expense	9,964.62	102,731.16	100,700.00	2,031.16	102.02%
Net Income (loss)	(4,847.01)	(10,914.48)	(11,200.00)	285.52	97.45%

Emmaus Rotary Club
 June 2017 Treasurer's Report

	<u>Balance at 6/30/2016</u>	<u>Year to date net income (loss)</u>	<u>Transfers</u>	<u>Investment gains (losses)</u>	<u>Balance at 6/30/17</u>
Operations - Checking	32,157.31	(15,213.15)	0.00	n/a	16,944.16
Scholarship fund - Money market	1,000.00	4,298.67	(2,218.06)	n/a	3,080.61
Scholarship fund - Mutual funds	28,264.06	0.00	2,218.06	4,008.12	34,490.24
Account totals	<u>61,421.37</u>	<u>(10,914.48)</u>	<u>0.00</u>	<u>4,008.12</u>	<u>54,515.01</u>