

2022-2023 Approved Budget	2021-2022	2021-2022	2022-2023	2022-2023	
vs Final 2022-2023					
	<b>INCOME</b>	<b>EXPENSE</b>	<b>INCOME</b>	<b>EXPENSE</b>	
			1 Yr	1 Yr	
<b>Balance forward</b>	\$4,231		\$3,939		
<b>FOUNDATION</b>					
<b>FUNDRAISERS</b>	\$18,000	\$8,500	\$25,000	\$20,000	
Direct Public Support	\$0	\$0	\$0	\$0	
Comedy Night	\$100	\$0	\$0	\$0	
Raffle Tickets	\$500	\$0	\$0	\$0	
Roc City Auction	\$2,500	\$0	\$0	\$0	
Golf Tournament	\$0	\$0	\$0	\$0	
Golf Tournament - Lima Rotary	\$0	\$0	\$0	\$0	
Fundraisers/Projects	\$1,000	\$1,000	\$0	\$995	
Casino Night (Upstate Vegas)	\$0	\$0	\$9,060	\$6,463	
Holiday Dinner	\$0	\$0	\$6,769	\$3,928	
OnCell - Audio Tour	\$1,375	\$1,375	\$0	\$600	
Disbursements	\$0	\$0	\$0	\$0	
Breakfast with Santa	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$4,715	\$2,648	
<b>Sub-total</b>	<b>\$5,475</b>	<b>\$2,375</b>	<b>\$20,543</b>	<b>\$14,634</b>	
<b>SERVICE PROJECTS</b>	\$1,000	\$5,000	\$0	\$4,500	
Christmas Parade/Santa	\$800	\$500	\$4	\$0	
Christmas Trees	\$0	\$350	\$0	\$580	
Citizen of the Year	\$0	\$0	\$0	\$0	
Halloween Party	\$0	\$500	\$0	\$0	
HFL Food Service	\$0	\$0	\$0	\$2,000	
Haccamo	\$0	\$0	\$0	\$0	
School Vision Project	\$0	\$2,000	\$0	\$0	
Literacy Projects	\$0	\$100	\$0	\$0	
HFL CSD	\$0	\$500	\$0	\$0	
Lima Christian	\$0	\$250	\$0	\$0	
Service Project Equipment (asset)	\$0	\$600	\$0	\$0	
Misc. Charity Donations	\$100	\$0	\$0	\$0	
Mendon Playground	\$0	\$200	\$0	\$0	
BFTW	\$0	\$250	\$0	\$0	
<b>Sub-total</b>	<b>\$900</b>	<b>\$5,250</b>	<b>\$4</b>	<b>\$2,580</b>	
<b>YOUTH SERVICES</b>	\$0	\$1,500	\$0	\$4,500	
Eastern Cities (Club pays for Interact Officers)	\$0	\$300	\$0	\$0	
Oratorical Contest	\$0	\$75	\$0	\$0	
Vocal Contest	\$0	\$75	\$0	\$0	
Scholarships (Cherub & Gerald McMullen)	\$0	\$500	\$0	\$500	
RYLA	\$0	\$500	\$0	\$0	
Interact (induction dinner)+ pizza	\$0	\$100	\$0	\$0	
Interact - MR. HFL	\$0	\$0	\$1,298	\$0	
HFM	\$0	\$500	\$0	\$750	
Lima	\$250	\$250	\$0	\$250	
Interact - Christmas Utube	\$0	\$100	\$98	\$0	
Interact at Conference	\$0	\$0	\$0	\$0	
Exchange Student(s)	\$0	\$0	\$0	\$0	
Boy & Girl Scouts	\$0	\$0	\$0	\$126	
HFLMYBBL/Softball League	\$0	\$250	\$0	\$0	
<b>Sub-total</b>	<b>\$250</b>	<b>\$2,650</b>	<b>\$1,396</b>	<b>\$1,626</b>	
<b>RI FOUNDATION</b>	\$0	\$4,000	\$0	\$4,000	
Scholarships	\$0	\$0	\$0	\$0	
Annual Fund/Strive for \$5/ Match Paul Harris/Memorials	\$0	\$1,000	\$20	\$1,000	
Permanent Fund	\$0	\$0	\$0	\$0	
PolioPlus / RI (Penny's for Polio)/Memorials	\$0	\$500	\$0	\$500	
Eastern Cities Dinner	\$100	\$100	\$0	\$0	
Memorial Contributions	\$0	\$0	\$0	\$0	
Grants - DSG	\$0	\$0	\$0	\$0	
Inv from Operations	\$0	\$0	\$0	\$0	
Scouts BSA	\$0	\$0	\$0	\$1,720	
Other	\$0	\$0	\$10	\$0	
<b>Sub-total</b>	<b>\$100</b>	<b>\$1,600</b>	<b>\$30</b>	<b>\$3,220</b>	
<b>INTERNATIONAL PROJECTS</b>	\$0	\$1,000	\$0	\$2,000	
Grants	\$0	\$0	\$0	\$0	
Nicaragua - JL	\$0	\$500	\$0	\$0	
Uprising - AW	\$0	\$0	\$0	\$0	
Loboto - LM	\$0	\$0	\$0	\$0	
BMIS	\$0	\$0	\$0	\$0	
ShelterBox Donations	\$0	\$100	\$0	\$0	
Other	\$0	\$0	\$0	\$0	
<b>Sub-total</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL:</b>	<b>\$6,725</b>	<b>\$12,475</b>	<b>\$21,973</b>	<b>\$22,060</b>	<b>Diff</b>
Final Budget to Expense	\$6,725		\$21,973	\$22,060	\$87
Difference From Budget to Expense			\$15,248	\$9,585	
Current Bank Account	\$4,231		\$3,457		