

ROTARY DISTRICT 5240
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	Jul '15 - Jun 16	Budget
Income		
1000 · DISTRICT REVENUE		
1100 · District Dues from Members	161,542.00	164,500.00
1200 · ALLOCATION-ROTARY INTERNATIONAL		
1201 · District Governor Allocation	27,912.54	26,000.00
1202 · Assistant Governor Allocation	0.00	2,200.00
1203 · New Club Formation Allocation	0.00	1,500.00
1205 · Governor Elect Training Seminar	0.00	750.00
Total 1200 · ALLOCATION-ROTARY INTERNATIONAL	27,912.54	30,450.00
1300 · Interest Earned	0.00	50.00
Total 1000 · DISTRICT REVENUE	189,454.54	195,000.00
Total Income	189,454.54	195,000.00
Expense		
112 · PRLS Receivable	625.00	
2000 · ADMINISTRATIVE EXPENSES		
2041 · Office Supplies - DG	275.12	750.00
2042 · Office Supplies - DGE	0.00	250.00
2044 · Office Supplies - Staff	14.26	100.00
2045 · Computer Support & Maintenance	0.00	250.00
2051 · Stationary and Printing - DG	459.22	500.00
2052 · Stationary and Printing - DGE	0.00	200.00
2054 · Stationary and Printing - Staff	0.00	100.00
2055 · Educational Supplies	0.00	200.00
2056 · Badges for NY Staff & Directors	489.45	850.00
2180 · Administrative Aide	19,000.00	19,000.00
2201 · Postage - DG	-98.00	150.00
2202 · Postage - DGE	0.00	75.00
2203 · Postage - DGN	0.00	50.00
2301 · Telephone - DG	2,377.08	1,400.00
2302 · Telephone - DGE	0.00	400.00
2303 · Telephone - DGN	0.00	250.00
2304 · Telephone - Staff	1,164.89	1,100.00
2341 · D & O Liability Insurance	6,332.00	6,500.00
2342 · Surety Bond (Treasurer & DG)	215.00	250.00
2344 · Personal Injury Insurance - DG	4,914.00	4,000.00
2348 · Bookkeeping Services	6,300.00	6,300.00
2350 · PDG Transportation	1,567.10	1,200.00
2351.10 · Transportation-DG-In District	10,374.18	13,000.00
2351.24 · Transportation-DG-Zone Meeting	1,566.80	1,800.00
2351.26 · Transportation-DG-Project	5,896.94	3,800.00
2351.3 · Transportation-DG-Other	753.66	2,800.00
2352.10 · Transportation-DGE-In District	0.00	1,000.00
2352.24 · Transportation-DGE-Zone/GETS	1,484.00	1,600.00

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2352.30 · Transportation-DGE-Other	2,298.24	600.00
2353.10 · Transportation-DGN-In District	1,236.00	400.00
2353.24 · Transportation-DGN-Zone/GNATS	1,802.91	1,600.00
2353.30 · Transportation-DGN-Other	259.20	500.00
2401 · Lodging and Meals-DG	9,375.00	10,000.00
2402 · Lodging and Meals-DGE	0.00	1,200.00
2403 · Lodging and Meals-DGN	619.24	400.00
2430.20 · Office Supplies	0.00	200.00
2430.30 · Telephone	0.00	200.00
2430.35 · Transportation	215.52	500.00
2430.40 · Lodging and Meals	272.61	750.00
2430.45 · Other	0.00	100.00
2430.60 · PETS for NY COO	610.00	640.00
2430.65 · NY COO-Other	0.00	200.00
2450 · EXECUTIVE ASSISTANT GOVERNORS		
2450.04 · Office Supplies	0.00	100.00
2450.30 · Telephone	0.00	100.00
2450.35 · Transportation	0.00	1,000.00
2450.40 · Lodging and Meals	57.50	1,200.00
2450.60 · PETS for NY EAG	3,610.00	2,560.00
Total 2450 · EXECUTIVE ASSISTANT GOVERNORS	3,667.50	4,960.00
2460 · ASSISTANT GOVERNORS (AG 12)		
2460.04 · Office Supplies	0.00	300.00
2460.40 · Training and Meals	0.00	600.00
2460.44 · Transportation	250.84	1,200.00
2460.55 · PE Retreat-NY AG	0.00	900.00
2460.74 · Pins and Badges-NY AG	119.86	200.00
Total 2460 · ASSISTANT GOVERNORS (AG 12)	370.70	3,200.00
2520 · District Website	2,756.17	2,250.00
2522 · District Web Meeting Software	1,886.40	2,000.00
2560 · Finance Committee	137.51	400.00
2720 · DG Demotion Event	-384.14	500.00
2730 · Awards and Recognition Material	3,948.82	3,600.00
2740.10 · District Pins Income	-412.00	-1,200.00
2740.20 · District Pins Expense	1,554.44	2,000.00
2750 · Flowers and Gifts	198.41	200.00
2760 · State Tax Return Fee	155.00	150.00
2761 · Tax Return Preparation	1,045.00	1,000.00
2762 · Financial Review	0.00	250.00
2801 · DG Contingency	183.53	3,250.00
2910 · Bank Charges & Credit Card Fees	2,142.53	2,500.00
Total 2000 · ADMINISTRATIVE EXPENSES	97,024.29	110,225.00

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3000 · MEETINGS AND CONFERENCES		
3201 · DG Zone Institute	3,665.96	2,800.00
3202 · DGE Zone Institute and GETS	2,630.00	2,800.00
3203 · DGN Zone Institute and GNATS	5,182.20	2,800.00
3204 · DG Reception for DGE	772.21	200.00
3300 · DGND Nominating Committee	787.62	800.00
3350 · Special RI/Zone Meetings	865.00	500.00
3350.35 · Transportation	659.65	1,000.00
3350.40 · Lodging and Meals	1,087.38	425.00
3400 · DISTRICT SEMINARS AND MEETINGS		
3400.04 · Membership Seminar Expense	832.50	500.00
3400.06 · Rotary Foundation Seminar Exp.	0.00	500.00
3400.07 · Midterm Seminar Income	-6,210.00	-6,800.00
3400.08 · Midterm Seminar Expense	5,663.10	5,500.00
3400.09 · District Team Training (CY)	158.00	500.00
3400.10 · District Team Training (NY)	0.00	500.00
3402 · International Gift Exchange	1,584.37	800.00
Total 3400 · DISTRICT SEMINARS AND MEETINGS	2,027.97	1,500.00
3602 · PETS WORKSHOP		
3602.10 · Reception for PE's	451.24	750.00
3602.20 · PE Handouts, Podium Flags, Etc.	1,757.43	1,500.00
3602.50 · AG Training Registration	4,770.55	6,750.00
3602.60 · DG Registration	935.00	760.00
3602.70 · DGE Registration	1,060.00	760.00
3602.80 · DGN Registration	710.00	760.00
3602.90 · DGND Registration	310.00	760.00
Total 3602 · PETS WORKSHOP	9,994.22	12,040.00
3655 · PE RETREAT		
3655.10 · PE Retreat Income	-20,110.00	-13,500.00
3655.20 · PE Retreat Expense	17,256.54	12,500.00
Total 3655 · PE RETREAT	-2,853.46	-1,000.00
3704 · DISTRICT CONFERENCE		
3704.11 · Attendee Registration Income	-56,315.00	-48,675.00
3704.12 · Sponsorships and Other Income	-12,000.00	-4,000.00
3704.21 · Fixed Expense (Dues allocation)	11,276.62	14,000.00
3704.22 · General Variable Expenses	52,792.11	32,175.00
3704.23 · Transportation	3,300.28	1,500.00
3704.24 · Out of District Guest Expense	2,349.81	2,500.00
3704.25 · Other Conference Expenses	0.00	2,500.00
Total 3704 · DISTRICT CONFERENCE	1,403.82	0.00
3705 · DISTRICT CONFERENCE (NY)		

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3705.21 · Conference Prepaid Expense	2,120.10	3,500.00
Total 3705 · DISTRICT CONFERENCE (NY)	2,120.10	3,500.00
3740 · Board of Directors Meeting	122.40	400.00
3750 · Council of Governors Meetings	1,560.27	1,400.00
3800 · DISTRICT ASSEMBLY		
3800.11 · Funds from Club Assessments	0.00	-4,000.00
3800.21 · Event Expense	6,211.66	10,500.00
3800.22 · Other Assembly Expense	691.65	2,800.00
Total 3800 · DISTRICT ASSEMBLY	6,903.31	9,300.00
3900 · ROTARY INTERNATIONAL CONVENTION		
3900.10 · DG Registration, etc.	744.20	6,700.00
3900.20 · DGE Registration, Etc.	6,588.34	6,700.00
3900.30 · DGN Registration, Etc.	6,191.19	6,700.00
3900.40 · DGE Host Event at Convention	712.60	750.00
Total 3900 · ROTARY INTERNATIONAL CONVENTION	14,236.33	20,850.00
Total 3000 · MEETINGS AND CONFERENCES	51,164.98	59,315.00
4000 · CLUB SERVICE EXPENSE		
4035 · Transportation	0.00	250.00
4037 · Materials and Supplies	0.00	200.00
4310 · Rotary Information & Planning	100.00	300.00
4600.20 · Membership Development-Material	0.00	300.00
4600.35 · Membership Development-Trans.	0.00	300.00
4600.40 · Membership Development-Lodging	0.00	200.00
Total 4000 · CLUB SERVICE EXPENSE	100.00	1,550.00
5000 · VOCATIONAL SERVICE EXPENSE		
5000.15 · PRLS Workshop Income	0.00	-13,500.00
5000.25 · PRLS Workshop Expense	0.00	13,500.00
5000.35 · Transportation	0.00	500.00
5000.37 · Materials and Supplies	28.90	400.00
5000.45 · Four Way Test Awards	1,800.00	2,000.00
5000.50 · PTSD Program Support	0.00	500.00
5000.60 · Regional Service Workshops	0.00	900.00
Total 5000 · VOCATIONAL SERVICE EXPENSE	1,828.90	4,300.00
6000 · COMMUNITY SERVICE EXPENSE		
6000.35 · Transportation	0.00	500.00
6000.37 · Materials and Supplies	0.00	100.00
6000.45 · Other Expense	0.00	100.00

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Total 6000 · COMMUNITY SERVICE EXPENSE	0.00	700.00
6500 · NEW GENERATIONS SERVICE EXPENSE		
6500.35 · Transportation	10,036.80	500.00
6500.37 · Materials and Supplies	342.65	300.00
6500.40 · Interact Transportation/Supplie	360.00	260.00
6500.45 · Rotaract Transportation/Supplie	0.00	300.00
6500.50 · Rotaract Leadership Training	2,544.07	1,240.00
6500.60 · RYLA Workshop Income	0.00	-82,000.00
6500.65 · RYLA Workshop Expense	0.00	82,000.00
Total 6500 · NEW GENERATIONS SERVICE EXPENSE	13,283.52	2,600.00
7000 · INTERNATIONAL SERVICE EXPENSE		
7000.35 · Transportation	210.90	550.00
7000.37 · Materials and Supplies	0.00	150.00
7000.40 · Other Expense	764.55	710.00
7000.50 · Youth Exchange Program Income	0.00	-2,400.00
7000.55 · Youth Exchange Expense	4,992.62	5,000.00
7000.65 · Rose Parade RI Float Support	5,567.75	5,000.00
7200 · STEPS POVERTY CONFERENCE		
7200.10 · Funds from Club Assessments	0.00	-12,500.00
7200.60 · General Event Expense	542.99	12,500.00
7200.65 · Contingency	0.00	250.00
7200.70 · District Event Support Funds	399.00	2,500.00
Total 7200 · STEPS POVERTY CONFERENCE	941.99	2,750.00
Total 7000 · INTERNATIONAL SERVICE EXPENSE	12,477.81	11,760.00
8000 · THE ROTARY FOUNDATION		
8000.35 · Transportation	693.00	300.00
8000.37 · Materials, Promotions & Supplie	313.83	1,000.00
8000.38 · Document Retention Expense	-100.00	700.00
8000.39 · FAR Transportation, Etc.	841.48	1,000.00
8000.40 · Alumni Transportation & Support	0.00	150.00
8000.41 · Fundraising Transportation, Etc	0.00	350.00
8000.43 · Scholarship Transportation, Etc	0.00	150.00
8000.45 · Grants Qualification Training	0.00	400.00
8000.55 · TRF Zone Training	594.39	500.00
8000.60 · Annual TRF Support Regist. Fees	-8,780.00	-11,000.00
8000.65 · Annual TRB Support Event Exp.	15,135.13	11,000.00
Total 8000 · THE ROTARY FOUNDATION	8,697.83	4,550.00
Total Expense	185,202.33	195,000.00
Net Income	4,252.21	0.00