

*ROTARY INTERNATIONAL DISTRICT 5240

BUDGET VS. ACTUALS: FY_2016-17

July 2016 - June 2017

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
REVENUE			
1000 DISTRICT REVENUE			
1100 District Dues from Members	153,324	164,500	-11,176
1200 ALLOCATION-ROTARY INTERNATIONAL			
1201 District Governor Allocation	28,354	28,500	-146
1202 Assistant Governor Allocation		2,200	-2,200
Total 1200 ALLOCATION-ROTARY INTERNATIONAL	28,354	30,700	-2,346
1300 Interest Earned		50	-50
Total 1000 DISTRICT REVENUE	181,678	195,250	-13,572
Total Revenue	\$181,678	\$195,250	\$ -13,572
GROSS PROFIT	\$181,678	\$195,250	\$ -13,572
EXPENDITURES			
2000 ADMINISTRATIVE EXPENSES			
2041 Office Supplies - DG		750	-750
2042 Office Supplies - DGE		250	-250
2044 Office Supplies - Staff		100	-100
2045 Computer Support & Maintenance		250	-250
2051 Stationary and Printing - DG		500	-500
2052 Stationary and Printing - DGE		200	-200
2054 Stationary and Printing - Staff		100	-100
2055 Educational Supplies	100	200	-100
2056 Badges for NY Staff & Directors	839	850	-11
2180 Administrative Aide	15,883	22,000	-6,117
2201 Postage - DG		150	-150
2202 Postage - DGE		75	-75
2203 Postage - DGN		50	-50
2301 Telephone - DG	40	1,400	-1,360
2302 Telephone - DGE	663	400	263
2303 Telephone - DGN	199	250	-51
2304 Telephone - Staff	71	1,100	-1,029
2341 D & O Liability Insurance	6,455	6,700	-245
2342 Surety Bond (Treasurer & DG)	430	250	180
2344 Personal Injury Insurance - DG	5,151	5,200	-49
2348 Bookkeeping Services	6,300	6,300	0
2350 PDG Transportation	1,240	1,200	40
2351.10 Transportation-DG-In District	7,786	13,000	-5,214
2351.24 Transportation-DG-Zone Meeting		100	-100
2351.26 Transportation-DG-Project	4,260	4,500	-240
2351.3 Transportation-DG-Other	1,705	2,000	-295
2352.10 Transportation-DGE-In District	1,717	1,000	717
2352.24 Transportation-DGE-Zone/GETS	62	100	-38
2352.30 Transportation-DGE-Other	408	600	-192

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
2353.10 Transportation-DGN-In District	400	400	0
2353.24 Transportation-DGN-Zone/GNATS		100	-100
2353.30 Transportation-DGN-Other		100	-100
2401 Lodging and Meals-DG	5,192	12,000	-6,808
2402 Lodging and Meals-DGE	1,077	1,200	-123
2403 Lodging and Meals-DGN	363	400	-37
2430.20 Office Supplies		200	-200
2430.30 Telephone		200	-200
2430.35 Transportation		500	-500
2430.40 Lodging and Meals		750	-750
2430.45 Other		100	-100
2430.60 PETS for NY COO	610	640	-30
2430.65 NY COO-Other	165	200	-35
2450 EXECUTIVE ASSISTANT GOVERNORS			
2450.04 Office Supplies		100	-100
2450.30 Telephone		100	-100
2450.35 Transportation		400	-400
2450.40 Lodging and Meals		400	-400
2450.60 PETS for NY EAG	1,175	2,560	-1,385
Total 2450 EXECUTIVE ASSISTANT GOVERNORS	1,175	3,560	-2,385
2460 ASSISTANT GOVERNORS (AG 12)			
2460.04 Office Supplies		300	-300
2460.40 Training and Meals		600	-600
2460.44 Transportation		1,200	-1,200
2460.55 PE Retreat-NY AG	1,932	2,000	-68
Total 2460 ASSISTANT GOVERNORS (AG 12)	1,932	4,100	-2,168
2520 District Website	2,891	2,750	141
2522 District Web Meeting Software	2,178	1,900	278
2560 Finance Committee		400	-400
2720 DG Demotion Event	1,696	500	1,196
2720.10 DG Demotion Registration	-3,115		-3,115
2730 Awards and Recognition Material	7,101	3,600	3,501
2740.10 District Pins Income	-4,871	-2,600	-2,271
2740.20 District Pins Expense	4,116	3,400	716
2750 Flowers and Gifts	60	200	-140
2760 State Tax Return Fee	85	100	-15
2761 Tax Return Preparation	1,050	1,000	50
2762 Financial Review		250	-250
2801 DG Contingency	-740	275	-1,015
2910 Bank Charges & Credit Card Fees	1,716	3,000	-1,284
Total 2000 ADMINISTRATIVE EXPENSES	76,390	108,800	-32,410
3000 MEETINGS AND CONFERENCES			
3201 DG Zone Institute	2,048	2,000	48
3202 DGE Zone Institute and GETS	3,801	3,600	201
3203 DGN Zone Institute and GNATS	2,800	3,600	-800
3204 DG Reception for DGE		200	-200
3300 DGND Nominating Committee	1,117	800	317
3350 Special RI/Zone Meetings	508	500	8
3350.35 Transportation		200	-200

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
3350.40 Lodging and Meals		200	-200
3360 ERL (Emerging Rotary Leaders) Zone	565	440	125
3400 DISTRICT SEMINARS AND MEETINGS			
3400.04 Membership Seminar Expense	226	500	-274
3400.06 Rotary Foundation Seminar Exp.		500	-500
3400.07 Midterm Seminar Income	-5,360	-5,500	140
3400.08 Midterm Seminar Expense	5,738	5,500	238
3400.09 District Team Training (CY)	1,766	500	1,266
3400.10 District Team Training (NY)	330	500	-170
3402 International Gift Exchange	279	800	-521
Total 3400 DISTRICT SEMINARS AND MEETINGS	2,980	2,800	180
3602 PETS WORKSHOP			
3602.10 Reception for PE's	682	750	-68
3602.11 Sergeant at Arms (2)		310	-310
3602.20 PE Handouts, Podium Flags, Etc.	1,338	1,500	-162
3602.50 AG Training Registration	2,953	6,750	-3,797
3602.60 DG Registration	775	1,060	-285
3602.70 DGE Registration	1,060	1,060	0
3602.80 DGN Registration	425	760	-335
3602.90 DGND Registration	425	620	-195
Total 3602 PETS WORKSHOP	7,659	12,810	-5,151
3655 PE RETREAT			
3655.10 PE Retreat Income	-11,910	-13,500	1,590
3655.20 PE Retreat Expense	10,515	13,500	-2,985
Total 3655 PE RETREAT	-1,395	0	-1,395
3704 DISTRICT CONFERENCE			
3704.11 Attendee Registration Income	-71,615	-46,000	-25,615
3704.12 Sponsorships and Other Income		-10,000	10,000
3704.21 Fixed Expense (Dues allocation)	71,935	14,000	57,935
3704.22 General Variable Expenses	13,526	40,000	-26,474
3704.23 Transportation		1,500	-1,500
3704.24 Out of District Guest Expense	8,858	6,000	2,858
3704.25 Other Conference Expenses	974	2,500	-1,526
Total 3704 DISTRICT CONFERENCE	23,679	8,000	15,679
3705 DISTRICT CONFERENCE (NY)			
3705.21 Conference Prepaid Expense	3,402	3,500	-98
Total 3705 DISTRICT CONFERENCE (NY)	3,402	3,500	-98
3740 Board of Directors Meeting	395	400	-5
3750 Council of Governors Meetings	2,869	1,400	1,469
3800 DISTRICT ASSEMBLY			
3800.11 Funds from Club Assessments		-4,000	4,000
3800.21 Event Expense	8,997	10,350	-1,353
Total 3800 DISTRICT ASSEMBLY	8,997	6,350	2,647
3900 ROTARY INTERNATIONAL CONVENTION			
3900.10 DG Registration, etc.	4,067	4,700	-633
3900.20 DGE Registration, Etc.	4,595	4,700	-105
3900.30 DGN Registration, Etc.	3,824	4,700	-876
3900.40 DGE Host Event at Convention	163	1,000	-837

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
3900.50 Promotion Chair Registration(s)		250	-250
Total 3900 ROTARY INTERNATIONAL CONVENTION	12,650	15,350	-2,701
Total 3000 MEETINGS AND CONFERENCES	72,075	62,150	9,925
4000 CLUB SERVICE EXPENSE			
4035 Transportation		250	-250
4037 Materials and Supplies	38	250	-212
4310 Rotary Information & Planning		1,000	-1,000
4600.20 Membership Development-Material		300	-300
4600.35 Membership Development-Trans.		300	-300
4600.40 Membership Development-Lodging		200	-200
Total 4000 CLUB SERVICE EXPENSE	38	2,300	-2,262
5000 VOCATIONAL SERVICE EXPENSE			
5000.15 PRLS Workshop Income	-625	-13,500	12,875
5000.25 PRLS Workshop Expense		13,500	-13,500
5000.35 Transportation		250	-250
5000.37 Materials and Supplies		250	-250
5000.45 Four Way Test Awards	1,900	2,000	-100
5000.60 Regional Service Workshops		1,000	-1,000
Total 5000 VOCATIONAL SERVICE EXPENSE	1,275	3,500	-2,225
6000 COMMUNITY SERVICE EXPENSE			
6000.35 Transportation		250	-250
6000.37 Materials and Supplies		250	-250
6000.45 Other Expense		100	-100
Total 6000 COMMUNITY SERVICE EXPENSE		600	-600
6500 NEW GENERATIONS SERVICE EXPENSE			
6500.35 Transportation		250	-250
6500.37 Materials and Supplies	537	250	287
6500.40 Interact Transportation/Supplie		200	-200
6500.45 Rotaract Transportation/Supplie	314	300	14
6500.50 Rotaract Leadership Training		1,240	-1,240
6500.60 RYLA Workshop Income		-82,000	82,000
6500.65 RYLA Workshop Expense		82,000	-82,000
Total 6500 NEW GENERATIONS SERVICE EXPENSE	851	2,240	-1,389
6600 Communications			
6600.35 Transportation		250	-250
6600.37 Materials and Supplies		250	-250
Total 6600 Communications		500	-500
7000 INTERNATIONAL SERVICE EXPENSE			
7000.35 Transportation		250	-250
7000.37 Materials and Supplies		250	-250
7000.40 Other Expense	133	710	-577
7000.50 Youth Exchange Program Income		-1,500	1,500
7000.55 Youth Exchange Expense	4,339	5,000	-661
7000.65 Rose Parade RI Float Support	5,000	5,000	0
7200 STEPS POVERTY CONFERENCE			
7200.05 Registrant Fees	-2,350		-2,350
7200.10 Funds from Club Assessments	-11,933	-12,500	567
7200.60 General Event Expense	12,116	12,500	-384

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7200.65 Contingency		250	-250
7200.70 District Event Support Funds		2,500	-2,500
Total 7200 STEPS POVERTY CONFERENCE	-2,167	2,750	-4,917
Total 7000 INTERNATIONAL SERVICE EXPENSE	7,306	12,460	-5,154
8000 THE ROTARY FOUNDATION			
8000.35 Transportation		200	-200
8000.37 Materials, Promotions & Supplie	2,234	1,000	1,234
8000.39 FAR Transportation, Etc.		1,000	-1,000
8000.40 Alumni Transportation & Support		100	-100
8000.41 Fundraising Transportation, Etc		100	-100
8000.43 Scholarship Transportation, Etc		100	-100
8000.45 Grants Qualification Training		100	-100
8000.55 TRF Zone Training		100	-100
8000.60 Annual TRF Support Regist. Fees		-23,000	23,000
8000.65 Annual TRB Support Event Exp.		23,000	-23,000
Total 8000 THE ROTARY FOUNDATION	2,234	2,700	-466
Total Expenditures	\$160,169	\$195,250	\$ -35,081
NET OPERATING REVENUE	\$21,509	\$0	\$21,509
OTHER EXPENDITURES			
Other Miscellaneous Expenditure	-0		-0
Total Other Expenditures	\$ -0	\$0	\$ -0
NET OTHER REVENUE	\$0	\$0	\$0
NET REVENUE	\$21,509	\$0	\$21,509