

ROTARY DISTRICT 5240 Profit & Loss Budget vs. Actual July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Income				
1000 - DISTRICT REVENUE				
1100 - District Dues from Members	172,356.50	164,500.00	7,856.50	104.8%
1200 - ALLOCATION-ROTARY INTERNATIONAL				
1201 - District Governor Allocation	18,880.00	22,000.00	-3,120.00	85.8%
1202 - Assistant Governor Allocation	0.00	2,200.00	-2,200.00	0.0%
1203 - New Club Formation Allocation	0.00	500.00	-500.00	0.0%
1205 - Governor Elect Training Seminar	0.00	750.00	-750.00	0.0%
Total 1200 - ALLOCATION-ROTARY INTERNATIONAL	18,880.00	25,450.00	-6,570.00	74.2%
1300 - Interest Earned	0.00	50.00	-50.00	0.0%
Total 1000 - DISTRICT REVENUE	191,236.50	190,000.00	1,236.50	100.7%
Total Income	191,236.50	190,000.00	1,236.50	100.7%
Expense				
2000 - ADMINISTRATIVE EXPENSES				
2041 - Office Supplies - DG	405.00	750.00	-345.00	54.0%
2042 - Office Supplies - DGE	40.00	375.00	-335.00	10.7%
2044 - Office Supplies - Staff	0.00	100.00	-100.00	0.0%
2045 - Computer Support & Maintenance	89.19	250.00	-160.81	35.7%
2051 - Stationary and Printing - DG	120.67	500.00	-379.33	24.1%
2052 - Stationary and Printing - DGE	421.20	200.00	221.20	210.6%
2054 - Stationary and Printing - Staff	0.00	100.00	-100.00	0.0%
2055 - Educational Supplies	0.00	200.00	-200.00	0.0%
2056 - Badges for NY Staff & Directors	757.60	750.00	7.60	101.0%
2180 - Administrative Aide	19,200.00	19,200.00	0.00	100.0%
2201 - Postage - DG	49.00	100.00	-51.00	49.0%
2202 - Postage - DGE	54.98	75.00	-20.02	73.3%
2203 - Postage - DGN	0.00	50.00	-50.00	0.0%
2301 - Telephone - DG	0.00	1,200.00	-1,200.00	0.0%
2302 - Telephone - DGE	716.45	500.00	216.45	143.3%
2303 - Telephone - DGN	0.00	250.00	-250.00	0.0%
2304 - Telephone - Staff	1,041.03	1,000.00	41.03	104.1%
2341 - D & O Liability Insurance	6,259.00	6,500.00	-241.00	96.3%
2342 - Surety Bond (Treasurer & DG)	215.00	250.00	-35.00	86.0%
2344 - Personal Injury Insurance - DG	5,013.00	4,000.00	1,013.00	125.3%
2348 - Bookkeeping Services	6,300.00	6,300.00	0.00	100.0%
2350 - PDG Transportation	0.00	0.00	0.00	0.0%
2351.10 - Transportation-DG-In District	11,032.43	13,000.00	-1,967.57	84.9%
2351.24 - Transportation-DG-Zone Meeting	2,826.24	1,000.00	1,826.24	282.6%
2351.26 - Transportation-DG-Project	5,247.13	3,000.00	2,247.13	174.9%
2351.3 - Transportation-DG-Other	699.20	2,000.00	-1,300.80	35.0%
2352.10 - Transportation-DGE-In District	1,191.60	1,500.00	-308.40	79.4%
2352.24 - Transportation-DGE-Zone/GETS	343.61	1,000.00	-656.39	34.4%
2352.30 - Transportation-DGE-Other	569.90	1,000.00	-430.10	57.0%
2353.10 - Transportation-DGN-In District	0.00	500.00	-500.00	0.0%
2353.24 - Transportation-DGN-Zone/GNATS	1,151.56	1,000.00	151.56	115.2%
2353.30 - Transportation-DGN-Other	0.00	500.00	-500.00	0.0%
2401 - Lodging and Meals-DG	11,492.61	6,000.00	5,492.61	191.5%
2402 - Lodging and Meals-DGE	378.87	1,500.00	-1,121.13	25.3%
2403 - Lodging and Meals-DGN	0.00	500.00	-500.00	0.0%
2430.20 - Office Supplies	0.00	200.00	-200.00	0.0%
2430.30 - Telephone	0.00	200.00	-200.00	0.0%
2430.35 - Transportation	0.00	500.00	-500.00	0.0%
2430.40 - Lodging and Meals	0.00	750.00	-750.00	0.0%
2430.45 - Other	0.00	100.00	-100.00	0.0%
2430.60 - PETS for NY COO	610.00	640.00	-30.00	95.3%
2430.65 - NY COO-Other	0.00	200.00	-200.00	0.0%
2450 - EXECUTIVE ASSISTANT GOVERNORS				
2450.04 - Office Supplies	0.00	100.00	-100.00	0.0%
2450.30 - Telephone	0.00	100.00	-100.00	0.0%
2450.35 - Transportation	0.00	1,000.00	-1,000.00	0.0%
2450.40 - Lodging and Meals	300.00	1,200.00	-900.00	25.0%
2450.60 - PETS for NY EAG	230.00	2,560.00	-2,330.00	9.0%
Total 2450 - EXECUTIVE ASSISTANT GOVERNORS	530.00	4,960.00	-4,430.00	10.7%
2460 - ASSISTANT GOVERNORS (AG 12)				
2460.04 - Office Supplies	0.00	300.00	-300.00	0.0%
2460.40 - Training and Meals	0.00	600.00	-600.00	0.0%
2460.44 - Transportation	300.00	1,200.00	-900.00	25.0%
2460.55 - PE Retreat-NY AG	390.00	900.00	-510.00	43.3%
2460.60 - PETS-NY AG	0.00	0.00	0.00	0.0%
2460.74 - Pins and Badges-NY AG	0.00	200.00	-200.00	0.0%
Total 2460 - ASSISTANT GOVERNORS (AG 12)	690.00	3,200.00	-2,510.00	21.6%
2520 - District Website	2,138.00	2,250.00	-112.00	95.0%
2522 - District Web Meeting Software	1,286.36	1,000.00	286.36	128.6%
2560 - Finance Committee	178.02	300.00	-121.98	59.3%
2720 - DG Demotion Event				
2720.10 - DG Demotion Registration	-6,545.00	0.00	-6,545.00	0.0%
2720 - DG Demotion Event - Other	5,505.10	500.00	5,005.10	1,101.0%
Total 2720 - DG Demotion Event	-1,039.90	500.00	-1,539.90	-208.0%
2730 - Awards and Recognition Material	2,975.48	4,000.00	-1,024.52	74.4%
2740.10 - District Pins Income	-2,613.32	-750.00	-1,863.32	348.4%
2740.20 - District Pins Expense	3,352.52	750.00	2,602.52	447.0%
2745.10 - District Shirts Income	0.00	-5,000.00	5,000.00	0.0%
2745.20 - District Shirts Expense	0.00	5,000.00	-5,000.00	0.0%
2750 - Flowers and Gifts	0.00	200.00	-200.00	0.0%
2760 - State Tax Return Fee	1,035.00	150.00	885.00	690.0%
2761 - Tax Return Preparation	120.00	1,000.00	-880.00	12.0%
2762 - Financial Review	0.00	250.00	-250.00	0.0%
2801 - DG Contingency	1,649.96	2,250.00	-600.04	73.3%
2910 - Bank Charges & Credit Card Fees	2,620.78	4,160.00	-1,539.22	63.0%
Total 2000 - ADMINISTRATIVE EXPENSES	89,148.17	101,960.00	-12,811.83	87.4%
3000 - MEETINGS AND CONFERENCES				
3201 - DG Zone Institute	1,518.07	2,600.00	-1,081.93	58.4%
3202 - DGE Zone Institute and GETS	3,125.32	2,600.00	525.32	120.2%
3203 - DGN Zone Institute and GNATS	1,850.00	2,600.00	-750.00	71.2%
3204 - DG Reception for DGE	196.34	200.00	-3.66	98.2%
3300 - DGND Nominating Committee	1,058.31	1,000.00	58.31	105.8%
3350 - Special RI/Zone Meetings	0.00	0.00	0.00	0.0%
3350.35 - Transportation	135.60	200.00	-64.40	67.8%
3350.40 - Lodging and Meals	0.00	200.00	-200.00	0.0%

ROTARY DISTRICT 5240
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
3400 - DISTRICT SEMINARS AND MEETINGS				
3400.04 - Membership Seminar Expense	287.39	500.00	-212.61	57.5%
3400.05 - Rotary Foundation Seminar Inc.	0.00	0.00	0.00	0.0%
3400.06 - Rotary Foundation Seminar Exp.	0.00	500.00	-500.00	0.0%
3400.07 - Midterm Seminar Income	-5,720.00	-7,950.00	2,230.00	71.9%
3400.08 - Midterm Seminar Expense	5,424.97	7,950.00	-2,525.03	68.2%
3400.09 - District Team Training (CY)	0.00	1,000.00	-1,000.00	0.0%
3400.10 - District Team Training (NY)	0.00	1,000.00	-1,000.00	0.0%
3400 - International Gift Exchange	353.74	600.00	-246.26	59.0%
3400 - DISTRICT SEMINARS AND MEETINGS - Other	100.00			
Total 3400 - DISTRICT SEMINARS AND MEETINGS	446.10	3,600.00	-3,153.90	12.4%
3602 - PETS WORKSHOP				
3602.10 - Reception for PE's	558.69	750.00	-191.31	74.5%
3602.20 - PE Handouts, Podium Flags, Etc.	1,700.97	1,500.00	200.97	113.4%
3602.50 - AG Training Registration	5,677.00	6,750.00	-1,073.00	84.1%
3602.60 - DG Registration	760.00	760.00	0.00	100.0%
3602.70 - DGE Registration	1,095.00	760.00	335.00	144.1%
3602.80 - DGN Registration	760.00	760.00	0.00	100.0%
3602.90 - DGND Registration	560.00	760.00	-200.00	73.7%
Total 3602 - PETS WORKSHOP	11,111.66	12,040.00	-928.34	92.3%
3655 - PE RETREAT				
3655.10 - PE Retreat Income	-13,425.00	-11,000.00	-2,425.00	122.0%
3655.20 - PE Retreat Expense	12,019.44	11,000.00	1,019.44	109.3%
Total 3655 - PE RETREAT	-1,405.56	0.00	-1,405.56	100.0%
3704 - DISTRICT CONFERENCE				
3704.11 - Attendee Registration Income	-46,103.00	-45,000.00	-1,103.00	102.5%
3704.12 - Sponsorships and Other Income	-219.00	-1,000.00	781.00	21.9%
3704.21 - Fixed Expense (Dues allocation)	6,609.21	14,000.00	-7,390.79	47.2%
3704.22 - General Variable Expenses	50,901.30	24,000.00	26,901.30	212.1%
3704.23 - Transportation	332.80	3,000.00	-2,667.20	11.1%
3704.24 - Out of District Guest Expense	2,075.13	2,500.00	-424.87	83.0%
3704.25 - Other Conference Expenses	0.00	2,500.00	-2,500.00	0.0%
Total 3704 - DISTRICT CONFERENCE	13,596.44	0.00	13,596.44	100.0%
3705 - DISTRICT CONFERENCE (NY)				
3705.11 - Attendee Registration Income	0.00	0.00	0.00	0.0%
3705.21 - Conference Prepaid Expense	3,500.00	3,500.00	0.00	100.0%
Total 3705 - DISTRICT CONFERENCE (NY)	3,500.00	3,500.00	0.00	100.0%
3740 - Board of Directors Meeting	-2.00	400.00	-402.00	-0.5%
3750 - Council of Governors Meetings	1,761.55	1,500.00	261.55	117.4%
3800 - DISTRICT ASSEMBLY				
3800.11 - Funds from Club Assessments	0.00	-4,000.00	4,000.00	0.0%
3800.21 - Event Expense	4,289.68	10,500.00	-6,210.32	40.9%
3800.22 - Other Assembly Expense	0.00	4,000.00	-4,000.00	0.0%
Total 3800 - DISTRICT ASSEMBLY	4,289.68	10,500.00	-6,210.32	40.9%
3900 - ROTARY INTERNATIONAL CONVENTION				
3900.10 - DG Registration, etc.	4,116.97	6,500.00	-2,383.03	63.3%
3900.20 - DGE Registration, Etc.	3,479.40	6,500.00	-3,020.60	53.5%
3900.30 - DGN Registration, Etc.	5,077.24	6,500.00	-1,422.76	78.1%
3900.40 - DGE Host Event at Convention	912.28	750.00	162.28	121.6%
Total 3900 - ROTARY INTERNATIONAL CONVENTION	13,585.89	20,250.00	-6,664.11	67.1%
Total 3000 - MEETINGS AND CONFERENCES	54,767.40	61,190.00	-6,422.60	89.5%
4000 - CLUB SERVICE EXPENSE				
4035 - Transportation	0.00	250.00	-250.00	0.0%
4037 - Materials and Supplies	0.00	200.00	-200.00	0.0%
4310 - Rotary Information & Planning	765.00	650.00	115.00	117.7%
4600.20 - Membership Development-Material	142.46	450.00	-307.54	31.7%
4600.35 - Membership Development-Trans.	0.00	200.00	-200.00	0.0%
4600.40 - Membership Development-Lodging	371.48	200.00	171.48	185.7%
4000 - CLUB SERVICE EXPENSE - Other	400.00			
Total 4000 - CLUB SERVICE EXPENSE	1,678.94	1,950.00	-271.06	86.1%
5000 - VOCATIONAL SERVICE EXPENSE				
5000.15 - PRLS Workshop Income	0.00	-13,500.00	13,500.00	0.0%
5000.25 - PRLS Workshop Expense	0.00	13,500.00	-13,500.00	0.0%
5000.35 - Transportation	0.00	400.00	-400.00	0.0%
5000.37 - Materials and Supplies	200.00	250.00	-50.00	80.0%
5000.45 - Four Way Test Awards	1,800.00	1,800.00	0.00	100.0%
5000.50 - PTSD Program Support	0.00	500.00	-500.00	0.0%
5000.60 - Regional Service Workshops	1,130.25	2,000.00	-869.75	56.5%
Total 5000 - VOCATIONAL SERVICE EXPENSE	3,130.25	4,950.00	-1,819.75	63.2%
6000 - COMMUNITY SERVICE EXPENSE				
6000.35 - Transportation	0.00	500.00	-500.00	0.0%
6000.37 - Materials and Supplies	0.00	100.00	-100.00	0.0%
6000.45 - Other Expense	0.00	100.00	-100.00	0.0%
6000 - COMMUNITY SERVICE EXPENSE - Other	0.00	0.00	0.00	0.0%
Total 6000 - COMMUNITY SERVICE EXPENSE	0.00	700.00	-700.00	0.0%
6500 - NEW GENERATIONS SERVICE EXPENSE				
6500.35 - Transportation	0.00	400.00	-400.00	0.0%
6500.37 - Materials and Supplies	0.00	200.00	-200.00	0.0%
6500.40 - Interact Transportation/Supplie	0.00	260.00	-260.00	0.0%
6500.45 - Rotaract Transportation/Supplie	0.00	200.00	-200.00	0.0%
6500.50 - Rotaract Leadership Training	0.00	640.00	-640.00	0.0%
6500.60 - RYLA Workshop Income	0.00	-82,000.00	82,000.00	0.0%
6500.65 - RYLA Workshop Expense	0.00	82,000.00	-82,000.00	0.0%
6500 - NEW GENERATIONS SERVICE EXPENSE - Other	0.00	0.00	0.00	0.0%
Total 6500 - NEW GENERATIONS SERVICE EXPENSE	0.00	1,700.00	-1,700.00	0.0%
7000 - INTERNATIONAL SERVICE EXPENSE				
7000.35 - Transportation	945.00	300.00	645.00	315.0%
7000.37 - Materials and Supplies	0.00	150.00	-150.00	0.0%
7000.40 - Other Expense	0.00	100.00	-100.00	0.0%
7000.50 - Youth Exchange Program Income	-1,350.00	-2,400.00	1,050.00	56.3%
7000.55 - Youth Exchange Expense	5,220.92	6,400.00	-1,179.08	81.6%
7000.65 - Rose Parade RI Float Support	5,000.00	5,000.00	0.00	100.0%

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Accrual Basis

ROTARY DISTRICT 5240
Profit & Loss Budget vs. Actual
 July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
7200 - STEPS POVERTY CONFERENCE				
7200.05 · Registrant Fees	-3,052.00			
7200.10 · Funds from Club Assessments	-10,400.00	-12,500.00	2,100.00	83.2%
7200.25 · Speaker Expense	1,668.70	0.00	1,668.70	100.0%
7200.50 · Printing Expense	1,150.00	0.00	1,150.00	100.0%
7200.60 · General Event Expense	8,206.35	12,500.00	-4,293.65	65.7%
7200.65 · Contingency	0.00	250.00	-250.00	0.0%
7200.70 · District Event Support Funds	0.00	2,500.00	-2,500.00	0.0%
Total 7200 · STEPS POVERTY CONFERENCE	-2,426.95	2,750.00	-5,176.95	-88.3%
Total 7000 · INTERNATIONAL SERVICE EXPENSE	7,389.01	12,300.00	-4,910.99	60.1%
8000 - THE ROTARY FOUNDATION				
8000.35 · Transportation	74.70	200.00	-125.30	37.4%
8000.37 · Materials, Promotions & Supplie	196.00	1,000.00	-804.00	19.6%
8000.38 · Document Retention Expense	0.00	1,000.00	-1,000.00	0.0%
8000.39 · FAR Transportation, Etc.	1,000.00	1,000.00	0.00	100.0%
8000.40 · Alumni Transportation & Support	0.00	150.00	-150.00	0.0%
8000.41 · Fundraising Transportation, Etc	0.00	250.00	-250.00	0.0%
8000.43 · Scholarship Transportation, Etc	0.00	150.00	-150.00	0.0%
8000.45 · Grants Qualification Training	32.85	1,000.00	-967.15	3.3%
8000.55 · TRF Zone Training	0.00	500.00	-500.00	0.0%
8000.60 · Annual TRF Support Regist. Fees	-23,048.83	-11,000.00	-12,048.83	209.5%
8000.65 · Annual TRB Support Event Exp.	21,598.69	11,000.00	10,598.69	196.4%
Total 8000 · THE ROTARY FOUNDATION	-146.59	5,250.00	-5,396.59	-2.8%
Total Expense	155,967.18	190,000.00	-34,032.82	82.1%
Net Income	35,269.32	0.00	35,269.32	100.0%