

Rotary International District 7170
 Actual vs. Budget
 Fiscal Year 2017-18

<u>Line</u>	<u>Category</u>	<u>Budget</u> <u>FY 2017-2018</u>	<u>Actual</u> <u>FY 2018 - To</u> <u>06/30/18</u>	<u>YTD</u> <u>Variance</u> <u>to Budget</u>
INCOME				
4000	Club Dues	\$ 43,972.50	42,833.75	\$ (1,138.75)
				\$ -
ROTARY INT'L				
4211	A. G. Training	\$ 800.00		\$ (800.00)
4905	Interest Income	\$ 300.00	\$ 330.40	\$ 30.40
4405	District Directory Adv.	\$ 500.00		\$ (500.00)
SUB-TOTAL INCOME		\$ 45,572.50	\$ 43,164.15	\$ (2,408.35)
INCOME FROM PASS THROUGH ACCOUNTS				
4200	District Conference (Income)	\$ 56,250.00	\$ 25,805.00	\$ (30,445.00)
4310	Pass the Gavel (Income)	\$ 2,400.00	\$ 1,880.00	\$ (520.00)
4500	Rotary Foundation Dinner (Income)	\$ 7,200.00	\$ 9,017.00	\$ 1,817.00
4210	DG Allocation	\$ 7,784.00	\$ 7,784.00	\$ -
4300	Transfer from Fund Reserves	\$ 11,550.00		\$ (11,550.00)
4450	PETS Registration and Meals	\$ 9,460.00	\$ 9,955.00	\$ 495.00
SUB-TOTAL PASS THROUGH INCOME		\$ 94,644.00	\$ 54,441.00	\$ (40,203.00)
TOTAL INCOME		\$ 140,216.50	\$ 97,605.15	\$ (42,611.35)
Non-Budget Polio Run/Walk			\$ 960.00	
TRF-FOUND DINNER			\$ 2,110.00	
T-shirt Fundraiser			\$ 910.00	
Peony Fundraiser			\$ 1,890.00	
Total Revenues			\$ 103,475.15	

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EXPENSE (Operating)				
DISTRICT ADMINISTRATION				
5116	DISTRICT DISCRETIONARY	\$ 2,000.00		\$ (2,000.00)
5660	R.I. CONVENTION	\$ 1,600.00		\$ (1,600.00)
5210	DG ADMINISTRATION	\$ 1,200.00	\$ 518.24	\$ (681.76)
5212	DISTRICT SECRETARY ADMINISTRATION	\$ 600.00	\$ 473.48	\$ (126.52)
	DISTRICT AUDIT REVIEW	\$ -		\$ -
5100	ASSISTANT GOVERNORS	\$ 4,000.00	\$ 913.69	\$ (3,086.31)
5112	DISTRICT GOVERNOR DISCRETIONARY	\$ 2,500.00	\$ 146.71	\$ (2,353.29)
5114	DGE DISCRETIONARY	\$ 2,000.00		\$ (2,000.00)
5113	DGN DISCRETIONARY	\$ 1,500.00	\$ 681.90	\$ (818.10)
5116	DGND DISCRETIONARY	\$ 500.00	\$ 488.90	\$ (11.10)
5111	DIST TRAINER DISCRETIONARY	\$ 500.00	\$ 146.90	\$ (353.10)
5530	INSURANCE	\$ 300.00	\$ 424.00	\$ 124.00
5260	DISTRICT DIRECTORY	\$ -	\$ 216.50	\$ 216.50
5572	MARKETING AND PUBLIC RELATIONS	\$ 2,500.00	\$ 1,733.50	\$ (766.50)
5525/5571	MEMBERSHIP DEVELOPMENT	\$ 1,000.00		\$ (1,000.00)
5526	MEMBERSHIP CHAIR DISCRETIONARY	\$ 250.00	\$ 240.75	\$ (9.25)
5520	WEB SITE	\$ 1,700.00	\$ 1,548.00	\$ (152.00)
5213	DGE - FLAGS, PINS AND BANNERS	\$ 1,500.00	\$ 1,221.63	\$ (278.37)
5214	EQUIPMENT			\$ -
	Bank Fees		\$ 74.00	\$ 74.00
NEW GENERATIONS PROGRAMS				
5710	YEP DISTRICT ALLOCATION	\$ 8,500.00	\$ 8,500.00	\$ -
5740	ROTARACT	\$ 500.00		\$ (500.00)
5750	INTERACT	\$ 1,000.00		\$ (1,000.00)
ROTARY FOUNDATION				
5620	TRF ADMINISTRATION	\$ 700.00		\$ (700.00)
TRAINING				
5102	AG TRAINING	\$ 800.00		\$ (800.00)
5220	District Assembly	\$ 1,500.00	\$ 242.92	\$ (1,257.08)
	One Rotary Summit	\$ 810.00	\$ 895.81	\$ 85.81
5230	Grants Management Seminar	\$ 500.00	\$ 755.83	\$ 255.83
5250	Pre PETS	\$ 750.00		\$ (750.00)
5255	Pre-PETS sessions			\$ -
5260	PETS - MULTI-DISTRICT	\$ -		\$ -
	Miscellaneous			\$ -
5270	CLUB VISIONING & MEMBERSHIP	\$ 250.00		\$ (250.00)
5540	ROTARY LEADERSHIP INSTITUTE	\$ 850.00	\$ 600.00	\$ (250.00)
5550	Rotary Leadership Facilitator Training	\$ -		\$ -
5560	Rotary Leadership Institute Scholarships	\$ 2,200.00	\$ 1,700.00	\$ (500.00)
5800	DISTRICT ALLOCATION TO ZONE INSTITUTE	\$ 500.00	\$ 500.00	\$ -
5820	DG ZONE INSTITUTE	\$ 1,600.00		\$ (1,600.00)
5830	DGN ZONE INSTITUTE	\$ 1,600.00	\$ 1,600.00	\$ -
5840	DGE ZONE INSTITUTE	\$ 1,200.00	\$ 1,200.00	\$ -
5850	TRAINER - ZONE INSTITUTE	\$ 1,600.00	\$ 1,600.00	\$ -
5860	Membership Zone Institute	\$ 1,600.00	\$ 1,688.38	\$ 88.38
5870	DRFC ZONE INSTITUTE	\$ 1,600.00	\$ 1,600.00	\$ -
5880	EMERGING LEADER-ZONE			\$ -

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5890	PR CHAIR - ZONE INSTITUTE	\$ 1,600.00	\$ 2,064.70	\$ 464.70	
5895	COL TRAINING ZONE INSTITUTE	\$ 1,600.00	\$ 986.71	\$ (613.29)	
5920	DISTRICT CONFERENCE SUPPORT -NEW ROTARIANS	\$ -		\$ -	
5930	DG Nominee selection committee meeting	\$ 200.00	\$ 126.63	\$ (73.37)	
5999	UNCATEGORIZED - SERVICE CHARGE			\$ -	
6000	CASH RESERVE FUND			\$ -	
Total	SUBTOTAL EXPENSE (Operating)	\$ 55,110.00	\$ 32,889.18	\$ (22,220.82)	
EXPENSES - PASS THROUGH ACCOUNTS					Compare to
					Revenue
5250	DISTRICT CONFERENCE (EXPENSES)	\$ 56,250.00	\$ 25,034.11	\$ (31,215.89)	\$ 770.89
5560	PASS THE GAVEL (EXPENSES)	\$ 2,400.00	\$ 1,905.64	\$ (494.36)	\$ (25.64)
5630	TRF DINNER (EXPENSES)	\$ 7,200.00	\$ 8,662.11	\$ 1,462.11	\$ 354.89
5610	TRF SEMINAR (EXPENSES)			\$ -	
5720	YOUTH EXCHANGE PROGRAM (EXPENSES)			\$ -	
	RYLA (EXPENSES)	\$ -		\$ -	
		\$ -			
OTHER ROTARY INTERNATIONAL					
5300	DG Allocation (Expense)	\$ 7,784.00	\$ 7,784.00	\$ -	
5550	PETS Registration (Expense)	\$ 1,900.00	\$ 3,491.00	\$ 1,591.00	
5555	PETS Meals (Expense)	\$ 7,500.00	\$ 6,240.00	\$ (1,260.00)	
ROTARY FOUNDATION					
	PETS Training for Non-Attendees				
SUBTOTAL - PASS THROUGH EXPENSE		\$ 83,034.00	\$ 28,082.75	\$ (54,951.25)	
Non-Budget Polio Run/Walk Expenses			\$ 960.00		
TRF-FOUND DINNER			\$ 2,110.00		
T-shirt Fundraiser			\$ 910.00		
Peony Fundraiser			\$ 1,890.00		
TOTAL EXPENSE		\$ 138,144.00	\$ 66,841.93	\$ (77,172.07)	
Income (loss)		\$ 2,072.50	\$ 30,763.22	\$ 34,560.72	