

Rotary International District 5750

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
District Dues Income	76,868.50	79,900.00	-3,031.50	96.21 %
District Grant Income	42,810.00	50,686.40	-7,876.40	84.46 %
Event Fees	425.00		425.00	
Investment income	5,603.05	2,000.00	3,603.05	280.15 %
PayPal Sales	100.00	2,500.00	-2,400.00	4.00 %
RYLA	2,375.00		2,375.00	
Service/Fee Revenue	450.00		450.00	
Total Revenue	\$128,631.55	\$135,086.40	\$ -6,454.85	95.22 %
GROSS PROFIT	\$128,631.55	\$135,086.40	\$ -6,454.85	95.22 %
Expenditures				
Advertising & Marketing				
Podcast	351.00		351.00	
Social media		4,800.00	-4,800.00	
Website Host-Maintenance	3,807.63	3,700.00	107.63	102.91 %
Total Advertising & Marketing	4,158.63	8,500.00	-4,341.37	48.93 %
Committees				
District Conference	6,696.66	15,000.00	-8,303.34	44.64 %
Events				
Blood Drive	431.47		431.47	
Rotary Trade Show	113.44		113.44	
Warriors For Freedom	5,000.00		5,000.00	
Total Events	5,544.91		5,544.91	
Executive-Finance	637.77		637.77	
Interact/Rotaract		100.00	-100.00	
Membership	4,551.22	1,750.00	2,801.22	260.07 %
Public Image		1,750.00	-1,750.00	
Rotary Foundation		500.00	-500.00	
RYLA	2,562.06		2,562.06	
Wings of Rotary	2,665.02	2,500.00	165.02	106.60 %
Youth Exchange	1,295.31	1,500.00	-204.69	86.35 %
Total Committees	23,952.95	23,100.00	852.95	103.69 %
Contract & professional fees				
Accounting fees	750.00	800.00	-50.00	93.75 %
Total Contract & professional fees	750.00	800.00	-50.00	93.75 %
District Grants Awarded	42,809.46	50,686.40	-7,876.94	84.46 %
Equipment	1,601.01		1,601.01	
Global Grants Awarded	16,500.00		16,500.00	
Office expenses				
Bank fees & service charges	235.90	200.00	35.90	117.95 %
Memberships & subscriptions				
ClubRunner	1,897.20	2,400.00	-502.80	79.05 %

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QuickBooks Online	970.00	1,000.00	-30.00	97.00 %
Zone Conference	1,000.00	1,000.00	0.00	100.00 %
Zoom - Online Meetings	159.90	159.90	0.00	100.00 %
Total Memberships & subscriptions	4,027.10	4,559.90	-532.80	88.32 %
Merchant account fees	28.61		28.61	
Office supplies		408.00	-408.00	
Printing & photocopying	1,958.15		1,958.15	
Shipping & postage	10.10		10.10	
Total Office expenses	6,259.86	5,167.90	1,091.96	121.13 %
PayPal Fees	4.42	225.00	-220.58	1.96 %
Payroll expenses				
1099 Non-employee Compensation	11,600.00	12,000.00	-400.00	96.67 %
Total Payroll expenses	11,600.00	12,000.00	-400.00	96.67 %
Purchases				
Contingency Expenditures		2,000.00	-2,000.00	
Total Purchases		2,000.00	-2,000.00	
Supplies				
Rotary Supplies	7,816.19	3,750.00	4,066.19	208.43 %
Total Supplies	7,816.19	3,750.00	4,066.19	208.43 %
Training Expenses				
ADG Training	365.06	6,000.00	-5,634.94	6.08 %
DG Training	1,641.62	3,000.00	-1,358.38	54.72 %
PDG Council	4,542.64	3,250.00	1,292.64	139.77 %
Total DG Training	6,184.26	6,250.00	-65.74	98.95 %
DGE Training	1,879.64	3,000.00	-1,120.36	62.65 %
DGN Training	2,497.36	3,000.00	-502.64	83.25 %
District Assembly	1,123.98	1,000.00	123.98	112.40 %
District Leadership Academy	1,725.00		1,725.00	
District Leadership Training	824.67	700.00	124.67	117.81 %
Emerging Leaders		2,500.00	-2,500.00	
PETS	31,075.58	15,000.00	16,075.58	207.17 %
RLI	15.00	1,000.00	-985.00	1.50 %
Total Training Expenses	45,690.55	38,450.00	7,240.55	118.83 %
Total Expenditures	\$161,143.07	\$144,679.30	\$16,463.77	111.38 %
NET OPERATING REVENUE	\$ -32,511.52	\$ -9,592.90	\$ -22,918.62	338.91 %
Other Revenue				
DG Stipend Income	9,005.00	9,005.00	0.00	100.00 %
Total Other Revenue	\$9,005.00	\$9,005.00	\$0.00	100.00 %
Other Expenditures				
DG Stipend Expenditures	8,334.12	9,005.00	-670.88	92.55 %
Total Other Expenditures	\$8,334.12	\$9,005.00	\$ -670.88	92.55 %

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NET OTHER REVENUE	\$670.88	\$0.00	\$670.88	0.00%
NET REVENUE	\$ -31,840.64	\$ -9,592.90	\$ -22,247.74	331.92 %