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05/17/18

Accrual Basis

# Rotary District 5130

## Profit & Loss Budget vs. Actual

### July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Club Assessment	108,675.00	108,000.00	675.00	100.6%
District events income	83,263.00	64,500.00	18,763.00	129.1%
District Program Income	121,018.61			
District Reserve Advances	0.00	10,000.00	-10,000.00	0.0%
District Training Income	21,475.00	20,000.00	1,475.00	107.4%
<b>Foundation Activities</b>				
TRF Block Grant	90,129.00			
Total Foundation Activities	90,129.00			
Interest Income	27.85			
RI Subsidy	15,999.00	15,999.00	0.00	100.0%
Special projects income				
Rotary Friendship Exchange inco	2,450.00			
Total Special projects income	2,450.00			
<b>Total Income</b>	<b>443,037.46</b>	<b>218,499.00</b>	<b>224,538.46</b>	<b>202.8%</b>
<b>Gross Profit</b>	<b>443,037.46</b>	<b>218,499.00</b>	<b>224,538.46</b>	<b>202.8%</b>
<b>Expense</b>				
Administrative Committees	6,254.52	10,200.00	-3,945.48	61.3%
DG/DGE/DGN Expenses	34,163.23	43,950.00	-9,786.77	77.7%
District event expenses	88,220.77	68,600.00	19,620.77	128.6%
District Training expenses	49,843.66	49,500.00	343.66	100.7%
<b>Foundation Related</b>				
District Grants	102,936.03			
Total Foundation Related	102,936.03			
General Administration	26,884.82	21,450.00	5,434.82	125.3%
Restoration of Reserves - Budge	0.00	0.00	0.00	0.0%
RI Youth Program Committees	126,887.04	10,000.00	116,887.04	1,268.9%
Special projects expense	3,165.66	14,005.00	-10,839.34	22.6%
<b>Total Expense</b>	<b>438,355.73</b>	<b>217,705.00</b>	<b>220,650.73</b>	<b>201.4%</b>
<b>Net Ordinary Income</b>	<b>4,681.73</b>	<b>794.00</b>	<b>3,887.73</b>	<b>589.6%</b>
<b>Net Income</b>	<b>4,681.73</b>	<b>794.00</b>	<b>3,887.73</b>	<b>589.6%</b>