

Rotary International District 5130
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Club Assessment	105,026.00	105,030.00	-4.00	100.0%
District events income	87,431.00	63,340.00	24,091.00	138.0%
District Program Income	160,612.59			
District Reserve Advances	0.00	453.00	-453.00	0.0%
District Training Income	17,270.00	20,000.00	-2,730.00	86.4%
Foundation Activities	103,451.00			
Interest Income	28.76			
RI Subsidy	14,400.00	14,400.00	0.00	100.0%
Special projects income	20,777.00			
Total Income	508,996.35	203,223.00	305,773.35	250.5%
Gross Profit	508,996.35	203,223.00	305,773.35	250.5%
Expense				
Administrative Committees	3,456.76	9,200.00	-5,743.24	37.6%
DG/DGE/DGN Expenses	33,208.90	40,700.00	-7,491.10	81.6%
District event expenses	86,872.77	66,190.00	20,682.77	131.2%
District Training expenses	43,280.93	47,225.00	-3,944.07	91.6%
Foundation Related	103,451.00			
General Administration	21,990.67	24,850.00	-2,859.33	88.5%
Restoration of Reserves - Budge	0.00	0.00	0.00	0.0%
RI Youth Program Committees	192,877.49	8,000.00	184,877.49	2,411.0%
Special projects expense	21,715.84	7,000.00	14,715.84	310.2%
Total Expense	506,854.36	203,165.00	303,689.36	249.5%
Net Ordinary Income	2,141.99	58.00	2,083.99	3,693.1%
Net Income	2,141.99	58.00	2,083.99	3,693.1%