

Rotary International District 5130
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Club Assessment	102,195.00	105,750.00	-3,555.00	96.6%
District Events Income	65,220.00	63,500.00	1,720.00	102.7%
District Program Income	117,360.41			
District Reserve Advances	0.00	8,645.00	-8,645.00	0.0%
District Training Income	14,207.00	20,000.00	-5,793.00	71.0%
Foundation Activities	92,181.00			
Interest Income	113.53			
Reimbursement Income	220.00			
RI Subsidy	13,425.00	16,000.00	-2,575.00	83.9%
Special Projects Income	4,945.00			
Total Income	<u>409,866.94</u>	<u>213,895.00</u>	<u>195,971.94</u>	<u>191.6%</u>
Gross Profit	409,866.94	213,895.00	195,971.94	191.6%
Expense				
Administrative Committees	2,246.69	11,200.00	-8,953.31	20.1%
DG/DGE/DGN Expenses	37,267.23	49,475.00	-12,207.77	75.3%
District Event Expenses	69,951.92	67,350.00	2,601.92	103.9%
District Training Expenses	36,540.80	49,020.00	-12,479.20	74.5%
Foundation Related	92,181.00			
General Administration	20,685.27	23,650.00	-2,964.73	87.5%
RI Youth Program Committees	126,130.01	8,500.00	117,630.01	1,483.9%
Special Projects Expense	9,413.53	5,000.00	4,413.53	188.3%
Total Expense	<u>394,416.45</u>	<u>214,195.00</u>	<u>180,221.45</u>	<u>184.1%</u>
Net Ordinary Income	<u>15,450.49</u>	<u>-300.00</u>	<u>15,750.49</u>	<u>-5,150.2%</u>
Net Income	<u><u>15,450.49</u></u>	<u><u>-300.00</u></u>	<u><u>15,750.49</u></u>	<u><u>-5,150.2%</u></u>