

Rotary International District 5130

Budget vs. Actuals
July 2019 - June 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Club Assessment	102,375.00	106,200.00	(3,825.00)
District Events Income	34,391.42	63,600.00	(29,208.58)
District Program Income	58,009.05		58,009.05
District Reserve Advances	1,125.00	(35,100.00)	36,225.00
District Training Income	2,940.00	20,000.00	(17,060.00)
Foundation Activities	105,705.00		105,705.00
Interest Income	162.98		162.98
Reimbursement Income	150.00		150.00
RI Subsidy	12,082.00	16,000.00	(3,918.00)
Total Income	\$316,940.45	\$170,700.00	\$146,240.45
GROSS PROFIT	\$316,940.45	\$170,700.00	\$146,240.45
Expenses			
Administrative Committees	3,323.26	9,600.00	(6,276.74)
DG/DGE/DGN Expenses	22,714.83	14,250.00	8,464.83
District Event Expenses	37,219.42	2,000.00	35,219.42
District Training Expenses	18,990.25	47,500.00	(28,509.75)
Foundation Related	105,705.00		105,705.00
General Administration	21,445.74	23,600.00	(2,154.26)
RI Youth Program Committees	67,512.70	9,000.00	58,512.70
Special Projects Expense	3,166.50	2,700.00	466.50
Total Expenses	\$280,077.70	\$108,650.00	\$171,427.70
NET OPERATING INCOME	\$36,862.75	\$62,050.00	\$ (25,187.25)
NET INCOME	\$36,862.75	\$62,050.00	\$ (25,187.25)