

Rotary International District 5130

Budget vs. Actuals
July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Club Assessment	98,505.00	101,475.00	(2,970.00)
District Events Income	25,796.00	35,150.00	(9,354.00)
District Program Income	12,988.15		12,988.15
District Reserve Advances	0.00	12,800.00	(12,800.00)
District Training Income		15,440.00	(15,440.00)
Foundation Activities	113,446.00		113,446.00
Interest Income	77.85	115.00	(37.15)
Reimbursement Income	890.00		890.00
RI Subsidy	11,574.00	12,000.00	(426.00)
Total Income	\$263,277.00	\$176,980.00	\$86,297.00
GROSS PROFIT	\$263,277.00	\$176,980.00	\$86,297.00
Expenses			
Administrative Committees	392.58	4,300.00	(3,907.42)
Bank Charges & Fees	69.95		69.95
DG/DGE/DGN Expenses	13,263.83	29,300.00	(16,036.17)
District Event Expenses	21,890.00	15,600.00	6,290.00
District Training Expenses	2,175.26	46,190.00	(44,014.74)
Foundation Related	113,446.00		113,446.00
General Administration	20,080.63	24,600.00	(4,519.37)
RI Youth Program Committees	13,680.89	7,000.00	6,680.89
Special Projects Expense	8,291.25	2,500.00	5,791.25
Total Expenses	\$193,290.39	\$129,490.00	\$63,800.39
NET OPERATING INCOME	\$69,986.61	\$47,490.00	\$22,496.61
NET INCOME	\$69,986.61	\$47,490.00	\$22,496.61