

Rotary District 5110

BUDGET VS. ACTUALS: 2019-2020 DISTRICT BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 District Dues	154,255.00	159,800.00	-5,545.00	96.53 %
4220 MM Acct. Interest	545.71	150.00	395.71	363.81 %
4221 Other Primary Income	0.62		0.62	
4300 Pre-PETS Fee	3,900.00	3,960.00	-60.00	98.48 %
4345 Rotary Leadership Institute	7,150.00	3,640.00	3,510.00	196.43 %
4352 Credit Card Rewards	300.00	500.00	-200.00	60.00 %
4354 TRF Seminar				
4354.1 Registration Fees	3,725.00	3,500.00	225.00	106.43 %
Total 4354 TRF Seminar	3,725.00	3,500.00	225.00	106.43 %
4370 Website/Directory AD/banner & pins Sales		1,000.00	-1,000.00	
4400 RI Reimbursements				
4405 TRF GSE Member Participation Fee		2,800.00	-2,800.00	
4451 RI Special Grant	25,000.00		25,000.00	
Total 4400 RI Reimbursements	25,000.00	2,800.00	22,200.00	892.86 %
Total Income	\$194,876.33	\$175,350.00	\$19,526.33	111.14 %
GROSS PROFIT	\$194,876.33	\$175,350.00	\$19,526.33	111.14 %
Expenses				
5100 ADMINISTRATION				
5110 District Awards		1,500.00	-1,500.00	
5120 DG Expense	878.36	2,000.00	-1,121.64	43.92 %
5130 DGE Expense	4,984.43	2,500.00	2,484.43	199.38 %
5140 DGN Expense	158.10	1,000.00	-841.90	15.81 %
5145 DGD Expense		1,000.00	-1,000.00	
5150 AG / Executive Committee Expense		4,000.00	-4,000.00	
5155 Area 5 - North Coast (CR)	319.05		319.05	
5172 District Treasurer	246.87		246.87	
Total 5150 AG / Executive Committee Expense	565.92	4,000.00	-3,434.08	14.15 %
5180 Electronic Communications				
5181 Website Development	3,100.00		3,100.00	
5182 DACdb	5,267.00	6,000.00	-733.00	87.78 %
5183 GoToWebinar	474.00	500.00	-26.00	94.80 %
5185 Website Hosting	1,068.00	1,068.00	0.00	100.00 %
5186 Survey Monkey	384.00	360.00	24.00	106.67 %
5187 Dropbox	119.88	99.00	20.88	121.09 %
5188 Domain Name Registration	25.00	350.00	-325.00	7.14 %
5189 Zoom Meetings and Training	366.29		366.29	
Total 5180 Electronic Communications	10,804.17	8,377.00	2,427.17	128.97 %
5190 OR Annual Fees	50.00	50.00	0.00	100.00 %
5191 Bank Service Charges	89.44	100.00	-10.56	89.44 %
5192 Badges	99.40	500.00	-400.60	19.88 %
5193 Office Supplies / Postage	104.50	1,000.00	-895.50	10.45 %

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5194 QuickBooks Online	4,277.95	2,800.00	1,477.95	152.78 %
5195 Year End Reports	2,900.00	3,000.00	-100.00	96.67 %
5196 Pins & Banners	1,345.59	2,500.00	-1,154.41	53.82 %
5197 Credit Card Fees	780.96	2,000.00	-1,219.04	39.05 %
5198 Storage & Iron Lung Trailers				
5198.1 Insurance & Registration	630.85	500.00	130.85	126.17 %
Total 5198 Storage & Iron Lung Trailers	630.85	500.00	130.85	126.17 %
5199 Other Administration Expense		500.00	-500.00	
Total 5100 ADMINISTRATION	27,669.67	33,327.00	-5,657.33	83.02 %
5200 TRAINING AND MEETINGS				
5210 Zone Institute				
5210.1 DG	2,431.02	3,200.00	-768.98	75.97 %
5210.2 DGE	6,141.86	5,000.00	1,141.86	122.84 %
5210.3 DGN	2,636.05	5,000.00	-2,363.95	52.72 %
5210.35 DGD	1,300.00	1,500.00	-200.00	86.67 %
5210.4 iPDG	1,450.11	1,000.00	450.11	145.01 %
5210.5 ERLs	3,077.50	4,000.00	-922.50	76.94 %
Total 5210 Zone Institute	17,036.54	19,700.00	-2,663.46	86.48 %
5225 Blue Denim	521.00		521.00	
5225.1 DG	567.91	950.00	-382.09	59.78 %
5225.2 DGE		950.00	-950.00	
5225.3 DGN	353.12	950.00	-596.88	37.17 %
5225.4 DGD	532.52	950.00	-417.48	56.05 %
Total 5225 Blue Denim	1,974.55	3,800.00	-1,825.45	51.96 %
5230 Pre-PETS	6,801.35	4,000.00	2,801.35	170.03 %
5233 PETS OPCOM	769.12	2,200.00	-1,430.88	34.96 %
5235 PETS	17,521.27	16,500.00	1,021.27	106.19 %
5240 District Training Assembly		5,500.00	-5,500.00	
5242 District Membership Event	6,357.14	6,000.00	357.14	105.95 %
5245 District Conference Funds Transfer		23,800.00	-23,800.00	
5245.91 4 Way Speech Contest	0.00		0.00	
Total 5245 District Conference Funds Transfer	0.00	23,800.00	-23,800.00	0.00 %
5250 RI Convention - DGE	1,319.02	7,000.00	-5,680.98	18.84 %
5270 Leadership Training		750.00	-750.00	
5270.1 District Visioning	135.61	500.00	-364.39	27.12 %
5270.3 Leadership Academy		500.00	-500.00	
5270.4 Rotary Leadership Institute	9,439.01	2,500.00	6,939.01	377.56 %
5270.6 AG Training		3,000.00	-3,000.00	
Total 5270 Leadership Training	9,574.62	7,250.00	2,324.62	132.06 %
Total 5200 TRAINING AND MEETINGS	61,353.61	95,750.00	-34,396.39	64.08 %
5300 DISTRICT COMMITTEES				

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5311 Nominating Committee		100.00	-100.00	
5340 Membership / Retention	2,742.68	3,000.00	-257.32	91.42 %
5341 Mentoring & Networking Committee	175.14		175.14	
5360 Asst. Governor Express Grants	21,175.00	18,500.00	2,675.00	114.46 %
5361 Youth Services				
5361.1 Interact		5,000.00	-5,000.00	
5361.2 Rotaract	2,366.11	4,000.00	-1,633.89	59.15 %
5361.3 RYLA		4,000.00	-4,000.00	
5361.4 Youth Exchange		3,500.00	-3,500.00	
5361.5 Youth Services Committee	573.66	1,500.00	-926.34	38.24 %
5361.6 Youth Conferences	1,500.00	1,500.00	0.00	100.00 %
Total 5361 Youth Services	4,439.77	19,500.00	-15,060.23	22.77 %
5370 Rotary Friendship Exchange	524.10	500.00	24.10	104.82 %
5391 4-Way Speech Contest	2,444.53	9,000.00	-6,555.47	27.16 %
5395 Public Image		5,000.00	-5,000.00	
Total 5300 DISTRICT COMMITTEES	31,501.22	55,600.00	-24,098.78	56.66 %
5400 THE ROTARY FOUNDATION				
5405 DRFC Expense		150.00	-150.00	
5410 DRF Committee	91.47	250.00	-158.53	36.59 %
5420 Group Study Exchange		12,800.00	-12,800.00	
5420.1 GSE Administrative Expense	45.79		45.79	
Total 5420 Group Study Exchange	45.79	12,800.00	-12,754.21	0.36 %
5430 Annual Giving Committee		500.00	-500.00	
5431 Foundation Promotion	3,843.00	5,000.00	-1,157.00	76.86 %
5432 PHS Promotion	372.76	250.00	122.76	149.10 %
5434 Foundation Information		250.00	-250.00	
5445 Peace Fellow Committee		100.00	-100.00	
5450 Endowment Fund Committee		100.00	-100.00	
5451 RI Special Grant	25,000.00		25,000.00	
5455 DSG Committee		100.00	-100.00	
5456 TRF Grants Meetings	4,562.66	2,500.00	2,062.66	182.51 %
5457 Grants Training		150.00	-150.00	
5470 TRF Information & Seminars	3,943.02	7,500.00	-3,556.98	52.57 %
5475 Major Donor Dinner	4,013.60	950.00	3,063.60	422.48 %
5480 Polio Committee		1,000.00	-1,000.00	
Total 5400 THE ROTARY FOUNDATION	41,872.30	31,600.00	10,272.30	132.51 %
Uncategorized Expense	0.00		0.00	
Total Expenses	\$162,396.80	\$216,277.00	\$ -53,880.20	75.09 %
NET OPERATING INCOME	\$32,479.53	\$ -40,927.00	\$73,406.53	-79.36 %
NET INCOME	\$32,479.53	\$ -40,927.00	\$73,406.53	-79.36 %