

Rotary International District 7670

Profit & Loss Budget Performance

Accrual Basis

July 1 through August 19, 2010

	Jul 1 - Aug 19, 10	Budget	% of Budget	Jul 1 - Aug 19, 10	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · District Dues	50,374.50	116,105.00	43.4%	50,374.50	116,105.00	43.4%	116,105.00
4100 · RI Allocation to DG	6,000.00	9,500.00	63.2%	6,000.00	9,500.00	63.2%	9,500.00
4500 · Meeting Registration Fees							
4510 · District Conference (Knoxville)	0.00	64,000.00	0.0%	0.00	64,000.00	0.0%	64,000.00
4520 · District Assembly	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	5,000.00
4530 · Foundation Seminar	1,480.00	2,800.00	52.9%	1,480.00	2,800.00	52.9%	2,800.00
4540 · Foundation Banquet	0.00	8,800.00	0.0%	0.00	8,800.00	0.0%	8,800.00
4550 · Mid-Year Assembly	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	5,000.00
4560 · Pre-PETS	0.00	1,325.00	0.0%	0.00	1,325.00	0.0%	1,325.00
Total 4500 · Meeting Registration Fees	1,480.00	86,925.00	1.7%	1,480.00	86,925.00	1.7%	86,925.00
4800 · Polio Plus Fusion Raffle Proceed	260.00	162,000.00	0.2%	260.00	162,000.00	0.2%	162,000.00
Total Income	65,220.50	374,530.00	17.4%	65,220.50	374,530.00	17.4%	374,530.00
Expense							
6000 · Membership							
6010 · Recruitment, Retention, Extensl	416.13	1,500.00	27.7%	416.13	1,500.00	27.7%	1,500.00
6020 · Public Relations	0.00	2,500.00	0.0%	0.00	2,500.00	0.0%	2,500.00
6030 · Awards	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	1,000.00
6060 · Zone Membership Seminar	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	1,000.00
Total 6000 · Membership	416.13	6,000.00	6.9%	416.13	6,000.00	6.9%	6,000.00
6100 · Foundation							
6110 · Chair Travel	0.00	200.00	0.0%	0.00	200.00	0.0%	200.00
6120 · Paul Harris Society	0.00	550.00	0.0%	0.00	550.00	0.0%	550.00
6130 · Group Study Exchange	0.00	7,500.00	0.0%	0.00	7,500.00	0.0%	7,500.00
6140 · Major Donors	0.00	400.00	0.0%	0.00	400.00	0.0%	400.00
6145 · Foundation Alumni	0.00	75.00	0.0%	0.00	75.00	0.0%	75.00
6150 · Scholars	0.00	1,800.00	0.0%	0.00	1,800.00	0.0%	1,800.00
6160 · Foundation Dinner	0.00	8,800.00	0.0%	0.00	8,800.00	0.0%	8,800.00
6170 · Foundation Seminar	1,158.37	2,800.00	41.4%	1,158.37	2,800.00	41.4%	2,800.00
6180 · Zone Foundation Seminar	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	2,000.00
6190 · PolioPlus Car Raffle							
6191 · Tickets and Marketing	1,575.01	1,600.00	98.4%	1,575.01	1,600.00	98.4%	1,600.00
6192 · Cost of Fusion	0.00	24,500.00	0.0%	0.00	24,500.00	0.0%	24,500.00
6193 · Donation to Rotary Foundati...	0.00	135,900.00	0.0%	0.00	135,900.00	0.0%	135,900.00
Total 6190 · PolioPlus Car Raffle	1,575.01	162,000.00	1.0%	1,575.01	162,000.00	1.0%	162,000.00
Total 6100 · Foundation	2,733.38	186,125.00	1.5%	2,733.38	186,125.00	1.5%	186,125.00
6200 · Service Projects							
6300 · Leadership Development	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	1,000.00
6330 · Youth Exchange	1,874.22	8,500.00	22.0%	1,874.22	8,500.00	22.0%	8,500.00
Total 6300 · Leadership Development	1,874.22	8,500.00	22.0%	1,874.22	8,500.00	22.0%	8,500.00
6500 · Rotary Training & Information							
6510 · District Conference (Knoxville)	364.95	86,000.00	0.4%	364.95	86,000.00	0.4%	86,000.00
6515 · District Leadership Training	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	1,000.00
6520 · PETS	0.00	7,560.00	0.0%	0.00	7,560.00	0.0%	7,560.00
6530 · District Assembly	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	3,000.00
6550 · Mid-Year Assembly	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	5,000.00
6555 · Pre-PETS	1,304.00	1,325.00	98.4%	1,304.00	1,325.00	98.4%	1,325.00
6560 · PDG Annual Meeting	0.00	200.00	0.0%	0.00	200.00	0.0%	200.00
6570 · GETS & Zone Institute	1,740.00	11,720.00	14.8%	1,740.00	11,720.00	14.8%	11,720.00
6580 · RI Convention DG	2,122.02	5,000.00	42.4%	2,122.02	5,000.00	42.4%	5,000.00
Total 6500 · Rotary Training & Information	5,530.97	120,805.00	4.6%	5,530.97	120,805.00	4.6%	120,805.00
7000 · District Administration							
7110 · DG Themed Supplies	5,758.53	6,000.00	96.0%	5,758.53	6,000.00	96.0%	6,000.00
7120 · District Recognition	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	1,000.00
7130 · DG Travel	0.00	15,000.00	0.0%	0.00	15,000.00	0.0%	15,000.00
7300 · Executive Secretary	0.00	7,000.00	0.0%	0.00	7,000.00	0.0%	7,000.00
7410 · District Treasurer	44.00	600.00	7.3%	44.00	600.00	7.3%	600.00
7430 · Financial Review	0.00	4,000.00	0.0%	0.00	4,000.00	0.0%	4,000.00
7510 · IPDG - Nominating Committee	0.00	500.00	0.0%	0.00	500.00	0.0%	500.00
7520 · Insurance and Bond	359.00	600.00	59.8%	359.00	600.00	59.8%	600.00
7530 · Web Site and Data Base	3,778.00	5,000.00	75.6%	3,778.00	5,000.00	75.6%	5,000.00
7535 · Software	0.00	2,400.00	0.0%	0.00	2,400.00	0.0%	2,400.00
7540 · Office Rent	0.00	4,800.00	0.0%	0.00	4,800.00	0.0%	4,800.00
7550 · Office Expense	549.63	3,500.00	15.7%	549.63	3,500.00	15.7%	3,500.00
7560 · Zone Institute Fee	0.00	550.00	0.0%	0.00	550.00	0.0%	550.00
7570 · Rotary Leadership Institute Fee	300.00	300.00	100.0%	300.00	300.00	100.0%	300.00
7580 · District Directories	36.60	0.00	100.0%	36.60	0.00	100.0%	0.00
7600 · Contingencies	707.48	0.00	100.0%	707.48	0.00	100.0%	0.00
7700 · District Appointee	0.00	850.00	0.0%	0.00	850.00	0.0%	850.00
Total 7000 · District Administration	11,533.24	52,100.00	22.1%	11,533.24	52,100.00	22.1%	52,100.00
Total Expense	22,087.94	374,530.00	5.9%	22,087.94	374,530.00	5.9%	374,530.00
Net Ordinary Income	43,132.56	0.00	100.0%	43,132.56	0.00	100.0%	0.00
Net Income	68,132.56	0.00	100.0%	68,132.56	0.00	100.0%	0.00