

Rotary Int'l District 5300 Inc.
Profit & Loss Budget vs. Actual
 July 2018 through January 2019

	Jul '18 - Jan 19	Budget
Ordinary Income/Expense		
Income		
DISTRICT OPERATIONS		
Gen Admin Operations		
District Dues	117,384.00	119,250.00
Interest Earned	38.20	0.00
Total Gen Admin Operations	117,422.20	119,250.00
Total DISTRICT OPERATIONS	117,422.20	119,250.00
Gen Admin Income/Expense		
District Conference		
Income District Conference	11,520.00	65,000.00
Income Dues-District Conference	0.00	11,250.00
Xpense District Conference	-579.32	-76,250.00
Total District Conference	10,940.68	0.00
Presidents Advance		
Income President's Advance	10,565.00	10,000.00
Xpense President's Advance	-9,469.81	-10,000.00
Total Presidents Advance	1,095.19	0.00
Shirts/Banners/Pins/Directories		
Income Shirts/Banners/Pins/Dire	4,047.00	10,000.00
Xpenses Shirts/Banners/Pins/Dir	-3,175.70	-10,000.00
Total Shirts/Banners/Pins/Directories	871.30	0.00
Total Gen Admin Income/Expense	12,907.17	0.00
Total Income	130,329.37	119,250.00
Expense		
DISTRICT OPERATIONS EXPENSE		
ADMINISTRATION EXPENSE		
Awards	0.00	3,500.00
Bank Fees/Credit Card Charges	938.15	2,000.00
Board of Governors	0.00	200.00
BODTS Training	0.00	1,000.00
Committee Expenses	0.00	2,000.00
DACdb Expenses	4,674.00	6,000.00
DG Expense	2,122.83	10,000.00
DGE Expense	5,995.15	7,500.00
DGN Expense	394.01	5,000.00
DGND Preliminary Expense	0.00	2,500.00
District Administrator	12,000.00	24,000.00
District Assembly Expense	0.00	0.00
District Bookkeeper	3,246.00	7,000.00
GETS Expense	1,753.35	1,500.00
GNATS Expenses	1,400.00	1,500.00
Insurance Expense	0.00	0.00
Leadership Training Expense	0.00	0.00
Membership/Marketing/Promo	2,083.27	4,000.00
Office/Other Expenses	1,277.94	1,250.00
PDG Expense	672.06	500.00
PETS Expense	7,165.47	7,500.00
Postage	0.00	700.00
Presidential Training Materials	0.00	2,000.00
Printing and Copying	0.00	500.00
Promotion/Marketing	0.00	0.00
Public Relations	0.00	0.00
R.I. Convention	700.00	10,000.00
Repair & Maintenance	0.00	500.00
Rotary Basics Seminar	0.00	2,500.00
Rotary Float	5,000.00	5,000.00
Storage/Trailer Ins.	182.38	500.00
Telephone	0.00	1,000.00
Web Page	0.00	150.00
Youth Protection	0.00	250.00
Zone Institute (DG,DGE,DGN,DGD)	5,660.06	6,500.00
Zone Institute (DRL)	0.00	0.00
Total ADMINISTRATION EXPENSE	55,264.67	116,550.00
Total DISTRICT OPERATIONS EXPENSE	55,264.67	116,550.00
Total Expense	55,264.67	116,550.00
Net Ordinary Income	75,064.70	2,700.00
Other Income/Expense		
Other Income		

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DISTRICT SERVICE PROGRAMS		
Dan Stover Music Awards		
Income Dan Stover Music Awards	5,300.00	6,000.00
Xpense Dan Stover Music Awards	0.00	-6,000.00
Total Dan Stover Music Awards	5,300.00	0.00
Four Way Speech Contest		
Income Four Way Speech Contest	6,400.00	7,500.00
Xpense Four Way Speech Contest	0.00	-7,500.00
Total Four Way Speech Contest	6,400.00	0.00
RYLA		
Income RYLA	68,700.00	97,500.00
Xpense RYLA	-2,171.25	-97,500.00
Total RYLA	66,528.75	0.00
TLC		
Income TLC	75,600.00	75,000.00
Xpense TLC	-71,522.01	-75,000.00
Total TLC	4,077.99	0.00
Youth Study Exchange		
Xpense Youth Study Exchange	-175.65	-1,000.00
Total Youth Study Exchange	-175.65	-1,000.00
Total PROGRAMS	82,131.09	-1,000.00
TRAINING		
Interact Symposium		
Xpense Interact Symposium	0.00	0.00
Total Interact Symposium	0.00	0.00
TRAINING INCOME & EXPENSE		
AG Training		
Income AG Training	0.00	2,000.00
Xpense AG Training	0.00	-2,000.00
Total AG Training	0.00	0.00
District Assembly		
Xpense District Assembly	-1,178.77	-2,000.00
Total District Assembly	-1,178.77	-2,000.00
Promo/Membership/Foundation		
Xpense Promo/Membership/Foundat	0.00	0.00
Total Promo/Membership/Foundation	0.00	0.00
Rotary Leadership Training		
Income Rotary Leadership Train	188.06	1,000.00
Xpense Rotary Leadership Traini	-866.76	-1,000.00
Total Rotary Leadership Training	-678.70	0.00
Total TRAINING INCOME & EXPENSE	-1,857.47	-2,000.00
Total TRAINING	-1,857.47	-2,000.00
Total DISTRICT SERVICE	80,273.62	-3,000.00
Foundation Dinner		
Income Foundation Dinner	4,250.00	45,000.00
Xpense Foundation Dinner	-8,675.39	-44,000.00
Total Foundation Dinner	-4,425.39	1,000.00
Polio Events		
Income-Polio Events	0.00	7,500.00
Xpense-Polio Events	0.00	-7,500.00
Total Polio Events	0.00	0.00
Total Other Income	75,848.23	-2,000.00
Net Other Income	75,848.23	-2,000.00
Net Income	150,912.93	700.00