

**Rotary District 5420**  
**Profit & Loss Budget vs. Actual**  
July 1, 2015 through October 24, 2018

	Jul 1, '15 - Oct 24, 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Service Impact Report	4,500.00	0.00	4,500.00	100.0%
Rotary International Budget	0.00	0.00	0.00	0.0%
All-Clubs 30 Years of Women	7,145.00	10,300.00	-3,155.00	69.4%
District Conference	39,421.94	38,500.00	921.94	102.4%
District Dues	56,184.00	66,600.00	-10,416.00	84.4%
PETS	9,025.58	13,000.00	-3,974.42	69.4%
Pins	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>116,276.52</b>	<b>128,400.00</b>	<b>-12,123.48</b>	<b>90.6%</b>
<b>Expense</b>				
RI Budget	0.00	0.00	0.00	0.0%
<b>Chief of Staff, AG Expenses</b>				
Education	0.00	2,000.00	-2,000.00	0.0%
Training	0.00	2,000.00	-2,000.00	0.0%
Travel	0.00	3,500.00	-3,500.00	0.0%
Chief of Staff, AG Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Chief of Staff, AG Expenses</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.0%</b>
<b>Committee &amp; Programs</b>				
<b>Administration</b>				
District Impact Report	6,073.00	0.00	6,073.00	100.0%
Advisory/Council of Governors	150.00	500.00	-350.00	30.0%
District Conference	1,051.86	0.00	1,051.86	100.0%
Finance	50.00	200.00	-150.00	25.0%
Strategic Planning	460.76	200.00	260.76	230.4%
Administration - Other	0.00	0.00	0.00	0.0%
<b>Total Administration</b>	<b>7,785.62</b>	<b>900.00</b>	<b>6,885.62</b>	<b>865.1%</b>
<b>Club Support</b>				
Membership/Extension	0.00	2,000.00	-2,000.00	0.0%
New Generations	334.64	3,600.00	-3,265.36	9.3%
District Youth Conference	339.78	1,000.00	-660.22	34.0%
Youth Exchanges	0.00	2,000.00	-2,000.00	0.0%
Club Support - Other	0.00	0.00	0.00	0.0%
<b>Total Club Support</b>	<b>674.42</b>	<b>8,600.00</b>	<b>-7,925.58</b>	<b>7.8%</b>
<b>Communications</b>				
Go-to-meeting	0.00	500.00	-500.00	0.0%
Website	119.88	2,000.00	-1,880.12	6.0%
Communications - Other	0.00	500.00	-500.00	0.0%
<b>Total Communications</b>	<b>119.88</b>	<b>3,000.00</b>	<b>-2,880.12</b>	<b>4.0%</b>
<b>Education and Training</b>				
PETS	13,742.24	15,000.00	-1,257.76	91.6%
District Conference	26,716.23	37,500.00	-10,783.77	71.2%
All-Clubs 30 Years of Women	7,471.34	12,500.00	-5,028.66	59.8%
AG Training	0.00	4,000.00	-4,000.00	0.0%
Education and Training - Other	0.00	0.00	0.00	0.0%
<b>Total Education and Training</b>	<b>47,929.81</b>	<b>69,000.00</b>	<b>-21,070.19</b>	<b>69.5%</b>
<b>Foundation</b>				
Peace Initiative/Peace Center	0.00	1,000.00	-1,000.00	0.0%
Public Image Committee	780.00	2,000.00	-1,220.00	39.0%
<b>Leadership Development</b>				
Club Visioning/Leader Institute	701.88	500.00	201.88	140.4%
Rotary Leadership Training	1,936.67	1,000.00	936.67	193.7%
Scholarship Zone Institute	0.00	5,000.00	-5,000.00	0.0%
Zone Institute Training	0.00	2,000.00	-2,000.00	0.0%
Leadership Development - Other	0.00	0.00	0.00	0.0%
<b>Total Leadership Development</b>	<b>2,638.55</b>	<b>8,500.00</b>	<b>-5,861.45</b>	<b>31.0%</b>

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 10/24/18  
 Cash Basis

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	Jul 1, '15 - Oct 24, 18	Budget	\$ Over Budget	% of Budget
<b>Committee &amp; Programs - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Committee &amp; Programs</b>	59,928.28	94,000.00	-34,071.72	63.8%
<b>Governor's Expenses</b>				
Bank Fees	28.89	100.00	-71.11	28.9%
DG Institute (Houston, TX)	1,374.36	3,000.00	-1,625.64	45.8%
DGE Institute (SLC, Utah)	0.00	2,000.00	-2,000.00	0.0%
DGE Leadership Institute (Denve)	818.28	2,000.00	-1,181.72	40.9%
DGN Institute (San Antonio, Tex)	1,755.00	3,000.00	-1,245.00	58.5%
Flags, Banners, Pins, Portfolio	3,225.26	6,000.00	-2,774.74	53.8%
International Conv (Atlanta, GA)	2,227.09	4,000.00	-1,772.91	55.7%
International Conv (Toronto, CA)	4,406.78	5,000.00	-593.22	88.1%
Miscellaneous	11,586.61	0.00	11,586.61	100.0%
Governor's Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Governor's Expenses</b>	25,422.27	25,100.00	322.27	101.3%
<b>Payroll Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	85,350.55	126,600.00	-41,249.45	67.4%
<b>Net Income</b>	<b>30,925.97</b>	<b>1,800.00</b>	<b>29,125.97</b>	<b>1,718.1%</b>