

Rotary D5420 2019-2020
Profit and Loss Budget vs. Actual
July 1, 2017 through November 1, 2020

	Jul 1, '17 - Nov 1, '20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
District Account grant U40 init	5,500.00			
District Acct Grant Argentina	4,900.00			
District Conference 2020 Income	29,517.67	42,000.00	-12,482.33	70.3%
District Dues	59,747.51	60,480.00	-732.49	98.8%
Foundation Dinner	10,246.54	10,000.00	246.54	102.5%
President Elect Training/Assemb	11,046.17	10,325.00	721.17	107.0%
Rotary Covid Response Committee	15,600.00			
Rotary International Income	11,944.00	11,300.00	644.00	105.7%
Total Income	148,501.89	134,105.00	14,396.89	110.7%
Expense				
CoS, Trainer, AGs				
District Secretary Intern	220.00	2,000.00	-1,780.00	11.0%
Education	11.79	1,000.00	-988.21	1.2%
Training	1,824.14	1,000.00	824.14	182.4%
Travel	1,129.82	1,000.00	129.82	113.0%
CoS, Trainer, AGs - Other	480.00			
Total CoS, Trainer, AGs	3,665.75	5,000.00	-1,334.25	73.3%
Club Support				
Club visit meals	171.96			
D5420 mileage reimbursement	2,781.00			
District Youth Committee	2.31	1,000.00	-997.69	0.2%
Interact	0.00	500.00	-500.00	0.0%
PanAmerican Rotaract Conference	129.19	1,000.00	-870.81	12.9%
Rotaract				
Big West Rotaract Conference	3,823.08			
Rotaract - Other	948.20	2,000.00	-1,051.80	47.4%
Total Rotaract	4,771.28	2,000.00	2,771.28	238.6%
RYLA	0.00	500.00	-500.00	0.0%
New Generations (U-40)	272.98	2,500.00	-2,227.02	10.9%
United Nations Conference	1,920.97			
Youth Exchange	500.00	1,000.00	-500.00	50.0%
Membership/Extension				
Membership Event Program	948.19			
Membership/Extension - Other	1,402.22	2,000.00	-597.78	70.1%
Total Membership/Extension	2,350.41	2,000.00	350.41	117.5%
Total Club Support	12,900.10	10,500.00	2,400.10	122.9%
Communications				
Constant Contact	601.81	780.00	-178.19	77.2%
Go-To-Meeting	149.90	500.00	-350.10	30.0%
Website	2,120.00	2,500.00	-380.00	84.8%
Total Communications	2,871.71	3,780.00	-908.29	76.0%
Covid Response Project Expense				
Dist. Grant Argentina Exchange	19,600.00			
District Account Grant Expenses	4,900.00			
Education and Training				
AG Training	0.00	1,500.00	-1,500.00	0.0%
District Conference Park City	27,824.68	43,600.00	-15,775.32	63.8%
Rotary Leadership training	0.00	500.00	-500.00	0.0%
PETS	9,312.95	11,000.00	-1,687.05	84.7%
Total Education and Training	37,137.63	56,600.00	-19,462.37	65.6%
Foundation				
Foundation committee	0.00	1,000.00	-1,000.00	0.0%
Foundation Dinner Expenses	10,072.44	10,000.00	72.44	100.7%
Other	0.00	500.00	-500.00	0.0%
Total Foundation	10,072.44	11,500.00	-1,427.56	87.6%
Installation Dinner				
Leadership Development	195.00			
Leadership Development				
DGN Int'l Convention Toronto	4,018.72	4,000.00	18.72	100.5%
DG Int'l Convention Hawaii	2,040.23	3,500.00	-1,459.77	58.3%
District Conference 2018 Zion	1,694.04			
district conference 2019	313.66			
DGE Int'l Convention Hamburg	5,193.58	3,500.00	1,693.58	148.4%
GETS TRaining 2017 Evanston	1,338.76	1,400.00	-61.24	95.6%
RLT Denver 2019	0.00	5,000.00	-5,000.00	0.0%
Zone 2019 Denver	4,259.52	5,000.00	-740.48	85.2%
Zone 2019 Denver DG	603.77	800.00	-196.23	75.5%
Total Leadership Development	19,462.28	23,200.00	-3,737.72	83.9%

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Governor's expenses				
RLT Denver 2019	751.34	800.00	-48.66	93.9%
Pins, banners, flags, supplies	2,489.24	3,500.00	-1,010.76	71.1%
Recognition/Rotarian/Club award	1,163.27	2,500.00	-1,336.73	46.5%
Total Governor's expenses	4,403.85	6,800.00	-2,396.15	64.8%
Miscellaneous Expense	658.70			
Committees and Programs				
Advisory Council of Governors	283.86	500.00	-216.14	56.8%
Bank Fees	323.90	100.00	223.90	323.9%
Finance	0.00	200.00	-200.00	0.0%
Strategic Planning	523.72	200.00	323.72	261.9%
Total Committees and Programs	1,131.48	1,000.00	131.48	113.1%
Mistake	153.93			
Public Image Committee				
Impact Report	2,192.31			
Public Image Committee - Other	291.62	2,000.00	-1,708.38	14.6%
Total Public Image Committee	2,483.93	2,000.00	483.93	124.2%
Peace Initiative/Committee	0.00	1,000.00	-1,000.00	0.0%
RI Club visit travel	10.00			
Rotary International Expense				
mailing	67.20			
Internet	699.30			
Phone	2,840.00			
RI Club visit mileage	3,269.00			
RI Dist. Training Mtgs DGE/DG	408.00			
RI training materials	18.75			
RI Club visit hotels	1,349.93			
Rotary International Expense - ...	3,567.45			
Total Rotary International Expense	12,219.63			
void	0.00			
Total Expense	137,366.43	121,380.00	15,986.43	113.2%
Net Ordinary Income	11,135.46	12,725.00	-1,589.54	87.5%
Other Income/Expense				
Other Income				
miscellaneous reimbursement	153.93			
Total Other Income	153.93			
Net Other Income	153.93			
Net Income	11,289.39	12,725.00	-1,435.61	88.7%