

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% |