

Rotary District 7910

BUDGET VS. ACTUALS: ANASTASI 2019-2020 - FY20 P&L CLASSES

July 2016 - June 2020

	2019 Anastasi				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
INCOME								
410 District Revenue					0.00	0.00	0.00	0.00%
413 District Dues	64,010.00	64,000.00	10.00	100.02 %	64,010.00	64,000.00	10.00	100.02 %
417 R.I. Allocation	7,939.00	7,939.00	0.00	100.00 %	7,939.00	7,939.00	0.00	100.00 %
Total 410 District Revenue	71,949.00	71,939.00	10.00	100.01 %	71,949.00	71,939.00	10.00	100.01 %
420 District Committees Income					0.00	0.00	0.00	0.00%
423 Foundation Committee Income	8,654.60	3,500.00	5,154.60	247.27 %	8,654.60	3,500.00	5,154.60	247.27 %
424 Membership Committee Income	400.00	2,000.00	-1,600.00	20.00 %	400.00	2,000.00	-1,600.00	20.00 %
Total 420 District Committees Income	9,054.60	5,500.00	3,554.60	164.63 %	9,054.60	5,500.00	3,554.60	164.63 %
430 New Generations (Youth)					0.00	0.00	0.00	0.00%
431 RYLA INCOME		60,000.00	-60,000.00		0.00	60,000.00	-60,000.00	0.00%
434 ESSEX		2,400.00	-2,400.00		0.00	2,400.00	-2,400.00	0.00%
Total 430 New Generations (Youth)		62,400.00	-62,400.00		0.00	62,400.00	-62,400.00	0.00%
440 District Training Income					0.00	0.00	0.00	0.00%
441 District Assembly Income	20.00	2,000.00	-1,980.00	1.00 %	20.00	2,000.00	-1,980.00	1.00 %
442 District Conference Income	-40.00	24,000.00	-24,040.00	-0.17 %	-40.00	24,000.00	-24,040.00	-0.17 %
443 NEPETS Income	13,750.00	13,750.00	0.00	100.00 %	13,750.00	13,750.00	0.00	100.00 %
445 Pre-PETS Meeting Income	1,570.00	1,650.00	-80.00	95.15 %	1,570.00	1,650.00	-80.00	95.15 %
450 District Leadership Income		400.00	-400.00		0.00	400.00	-400.00	0.00%
Total 440 District Training Income	15,300.00	41,800.00	-26,500.00	36.60 %	15,300.00	41,800.00	-26,500.00	36.60 %
470 Public Image					0.00	0.00	0.00	0.00%
475 District Directory Income	2,225.00	2,250.00	-25.00	98.89 %	2,225.00	2,250.00	-25.00	98.89 %
477 Holiday Party Income	1,540.00	2,400.00	-860.00	64.17 %	1,540.00	2,400.00	-860.00	64.17 %
478 Installation Income	5,590.00	4,000.00	1,590.00	139.75 %	5,590.00	4,000.00	1,590.00	139.75 %
Total 470 Public Image	9,355.00	8,650.00	705.00	108.15 %	9,355.00	8,650.00	705.00	108.15 %
Total Income	105,658.60	190,289.00	-84,630.40	55.53 %	105,658.60	190,289.00	-84,630.40	55.53 %
GROSS PROFIT	105,658.60	190,289.00	-84,630.40	55.53 %	105,658.60	190,289.00	-84,630.40	55.53 %
EXPENSES								
620 District Committees Expense					0.00	0.00	0.00	0.00%
621 District Council Meeting	54.06	500.00	-445.94	10.81 %	54.06	500.00	-445.94	10.81 %
622 Trustees Mtg	87.37	500.00	-412.63	17.47 %	87.37	500.00	-412.63	17.47 %
623 Foundation Committee	8,442.46	4,000.00	4,442.46	211.06 %	8,442.46	4,000.00	4,442.46	211.06 %
624 Membership Committee	1,164.67	5,000.00	-3,835.33	23.29 %	1,164.67	5,000.00	-3,835.33	23.29 %
626 New Generations, Amb,VTT/GSE	66.64		66.64		66.64	0.00	66.64	0.00%
627 Banded Hefler Expense	20.75	600.00	-579.25	3.46 %	20.75	600.00	-579.25	3.46 %
629 Other District Committee Meetings	533.30	2,100.00	-1,566.70	25.40 %	533.30	2,100.00	-1,566.70	25.40 %
Total 620 District Committees Expense	10,369.25	12,700.00	-2,330.75	81.65 %	10,369.25	12,700.00	-2,330.75	81.65 %
630 New Generations (Youth) Expense					0.00	0.00	0.00	0.00%
631 RYLA Expense	2,541.99	60,000.00	-57,458.01	4.24 %	2,541.99	60,000.00	-57,458.01	4.24 %
632 Interact Expense		1,000.00	-1,000.00		0.00	1,000.00	-1,000.00	0.00%
633 Rotaract Expense		1,000.00	-1,000.00		0.00	1,000.00	-1,000.00	0.00%
634 ESSEX Expense	2,128.43	2,400.00	-271.57	88.68 %	2,128.43	2,400.00	-271.57	88.68 %
Total 630 New Generations (Youth) Expense	4,670.42	64,400.00	-59,729.58	7.25 %	4,670.42	64,400.00	-59,729.58	7.25 %

	2019 Anastasi				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
640 District Training					0.00	0.00	0.00	0.00%
641 District Assembly		3,500.00	-3,500.00		0.00	3,500.00	-3,500.00	0.00%
642 District Conference Expense	1,256.63	21,500.00	-20,243.37	5.84 %	1,256.63	21,500.00	-20,243.37	5.84 %
643 NE PETS-Pres Elect	14,546.27	13,750.00	796.27	105.79 %	14,546.27	13,750.00	796.27	105.79 %
644 NEPETS - AG's & Facilitators	3,567.50	3,200.00	367.50	111.48 %	3,567.50	3,200.00	367.50	111.48 %
645 Pre-PETS Meetings	1,307.61	1,500.00	-192.39	87.17 %	1,307.61	1,500.00	-192.39	87.17 %
646 International Convention	5,920.89	5,000.00	920.89	118.42 %	5,920.89	5,000.00	920.89	118.42 %
647 District AG Meetings	239.98	700.00	-460.02	34.28 %	239.98	700.00	-460.02	34.28 %
648 Travel -AGS	12.32	250.00	-237.68	4.93 %	12.32	250.00	-237.68	4.93 %
649 RLI/NELINK	700.00	1,500.00	-800.00	46.67 %	700.00	1,500.00	-800.00	46.67 %
650 District Leadership	431.77	1,000.00	-568.23	43.18 %	431.77	1,000.00	-568.23	43.18 %
651 Visioning Expense		650.00	-650.00		0.00	650.00	-650.00	0.00%
653 DG Training	5,788.43	6,000.00	-211.57	96.47 %	5,788.43	6,000.00	-211.57	96.47 %
654 Travel-DG	5,249.70	18,500.00	-13,250.30	28.38 %	5,249.70	18,500.00	-13,250.30	28.38 %
655 District Trainer		500.00	-500.00		0.00	500.00	-500.00	0.00%
657 Youth Participation Fees		1,000.00	-1,000.00		0.00	1,000.00	-1,000.00	0.00%
Total 640 District Training	39,021.10	78,550.00	-39,528.90	49.68 %	39,021.10	78,550.00	-39,528.90	49.68 %
670 Public Image Expense					0.00	0.00	0.00	0.00%
672 Public Relations Expenses	399.00	5,000.00	-4,601.00	7.98 %	399.00	5,000.00	-4,601.00	7.98 %
673 website Support Expense	1,790.00	2,000.00	-210.00	89.50 %	1,790.00	2,000.00	-210.00	89.50 %
674 Theme Pins & Flags Expense	5,133.17	4,000.00	1,133.17	128.33 %	5,133.17	4,000.00	1,133.17	128.33 %
675 District Directory Expense	2,665.64	2,500.00	165.64	106.63 %	2,665.64	2,500.00	165.64	106.63 %
676 District Awards Expense	326.04	1,500.00	-1,173.96	21.74 %	326.04	1,500.00	-1,173.96	21.74 %
677 Holiday Party	2,210.83	3,000.00	-789.17	73.69 %	2,210.83	3,000.00	-789.17	73.69 %
678 Installation Expenses	6,099.39	5,600.00	499.39	108.92 %	6,099.39	5,600.00	499.39	108.92 %
Total 670 Public Image Expense	18,624.07	23,600.00	-4,975.93	78.92 %	18,624.07	23,600.00	-4,975.93	78.92 %
690 Office Expense.					0.00	0.00	0.00	0.00%
691 Dist Treasurer Bond	359.00	500.00	-141.00	71.80 %	359.00	500.00	-141.00	71.80 %
692 Bank Service Charges	2,345.96	2,100.00	245.96	111.71 %	2,345.96	2,100.00	245.96	111.71 %
693 Office Supplies	89.56	2,100.00	-2,010.44	4.26 %	89.56	2,100.00	-2,010.44	4.26 %
694 District Secretary's exp.		250.00	-250.00		0.00	250.00	-250.00	0.00%
695 District Treasurer's exp.	348.04	750.00	-401.96	46.41 %	348.04	750.00	-401.96	46.41 %
696 Postage		750.00	-750.00		0.00	750.00	-750.00	0.00%
698 Cell Phone/Internet		4,500.00	-4,500.00		0.00	4,500.00	-4,500.00	0.00%
699 District Gov. Administrative Expense	924.53		924.53		924.53	0.00	924.53	0.00%
Total 690 Office Expense.	4,067.09	10,950.00	-6,882.91	37.14 %	4,067.09	10,950.00	-6,882.91	37.14 %
Total Expenses	76,751.93	190,200.00	-113,448.07	40.35 %	76,751.93	190,200.00	-113,448.07	40.35 %
NET OPERATING INCOME	28,906.67	89.00	28,817.67	32,479.40 %	28,906.67	89.00	28,817.67	32,479.40 %
NET INCOME	\$28,906.67	\$89.00	\$28,817.67	32,479.40 %	\$28,906.67	\$89.00	\$28,817.67	32,479.40 %