

ROTARY DISTRICT 6360
Income Statement - Budget vs. Actual
 July 2011

	Jul 11	Budget	\$ Over Budget
Income			
Dues - Per Capita	39,340	78,680	(39,340)
Dues - District Conference	8,400	16,800	(8,400)
RI Allocation	6,614	10,000	(3,386)
Interest	0	1,000	(1,000)
Miscellaneous	0	500	(500)
PETS Conference Receipts	0	10,730	(10,730)
District Conference Receipts	0	17,472	(17,472)
RYLA Camp Receipts	0	12,370	(12,370)
RYLA Adv Training Receipts	0	5,610	(5,610)
RYLA College Mentor Receipts	0	12,444	(12,444)
Total Income	54,354	165,606	(111,252)
Gross Profit	54,354	165,606	(111,252)
Expense			
Governor (McNamara)			
DG Postge	0	1,000	(1,000)
DG Printing & Supplies	229	2,200	(1,971)
DG Telephone & Fax	104	1,200	(1,096)
DG Travel & Meals	0	8,800	(8,800)
DG Conf Registration & Lodging	730	4,000	(3,270)
DG Other	600	1,700	(1,100)
Total Governor (McNamara)	1,663	18,900	(17,237)
Governor Elect (Henne)			
DGE Supplies, Phone & Postage	0	700	(700)
DGE Travel & Meals	0	2,500	(2,500)
DGE International Conference	0	7,000	(7,000)
DGE Conf Registration & Lodging	150	4,000	(3,850)
DGE Other	0	200	(200)
Total Governor Elect (Henne)	150	14,400	(14,250)
Governor Nominee (Allen)			
DGN Travel & Meals	0	1,100	(1,100)
DGN Conf Registration & Lodging	0	2,900	(2,900)
Total Governor Nominee (Allen)	0	4,000	(4,000)
Governor Nom Nominee (TBD)			
DGNN Travel & Meals	0	500	(500)
Total Governor Nom Nominee (TBD)	0	500	(500)
District Trainer			
Trainer Conference & Other	0	3,500	(3,500)
Total District Trainer	0	3,500	(3,500)

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Assistant Governors			
AG Travel	0	2,500	(2,500)
AG Training & Conference	0	1,500	(1,500)
Total Assistant Governors	0	4,000	(4,000)
District Conference			
Dist Conf Site & Meals & Rooms	0	15,672	(15,672)
Dist Conf Planning	0	2,000	(2,000)
Dist Conf Program	0	5,000	(5,000)
Dist Conf Supplies	0	10,800	(10,800)
Dist Conf Other	0	800	(800)
Total District Conference	0	34,272	(34,272)
New Generations			
New Generations Committee	0	1,000	(1,000)
Interact Committee	0	1,000	(1,000)
Youth Exchange	4,706	7,400	(2,694)
RYLA Camp Expense	500	9,486	(8,986)
RYLA Adv Training Expense	0	6,018	(6,018)
RYLA College Mentor Expense	0	14,920	(14,920)
Total New Generations	5,206	39,824	(34,618)
Other District Programs			
Group Study Exchange	0	4,000	(4,000)
PETS Conference Expense	0	10,730	(10,730)
Rotary Leadership Institute	100	1,200	(1,100)
Training - Club Chairs	0	1,100	(1,100)
Total Other District Programs	100	17,030	(16,930)
Administration			
District Administrator	2,575	30,900	(28,325)
District Directory	1,277	1,000	277
Insurance	424	600	(176)
Web Site Hosting	1,367	2,500	(1,133)
DG Staff Meetings	0	4,000	(4,000)
Equipment & Software	0	500	(500)
Other	17	340	(323)
Total Administration	5,660	39,840	(34,180)
District Committees			
Membership Committee	0	400	(400)
RI Foundation - PolioPlus	0	700	(700)
Service Projects Committee	0	400	(400)
Total District Committees	0	1,500	(1,500)
Total Expense	12,779	177,766	(164,987)
Net Income	41,575	(12,160)	53,735