

# Rotary District 6900

## Budget vs. Actuals: DG Gordon 2024 / 2025 P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
41100 Membership Dues	67,082.50	133,000.00	-65,917.50	50.44 %
42000 DG Allowance from RI	24,425.00	22,167.00	2,258.00	110.19 %
43000 Training Revenue		10,000.00	-10,000.00	
44000 Event Revenue				
44360 Family of Rotary/Fundraising Events	0.00		0.00	
<b>Total 44000 Event Revenue</b>	<b>0.00</b>		<b>0.00</b>	
44400 Rotary Youth Exchange	5,250.00	1,500.00	3,750.00	350.00 %
45000 District Conference Income				
45100 District Conference Dues	28,717.50	57,000.00	-28,282.50	50.38 %
<b>Total 45000 District Conference Income</b>	<b>28,717.50</b>	<b>57,000.00</b>	<b>-28,282.50</b>	<b>50.38 %</b>
46000 Other Operating Revenue				
46100 Interest Income	504.20	50.00	454.20	1,008.40 %
<b>Total 46000 Other Operating Revenue</b>	<b>504.20</b>	<b>50.00</b>	<b>454.20</b>	<b>1,008.40 %</b>
46205 Polio Picks	940.00		940.00	
46210 Polio Ties & Scarf	1,500.00		1,500.00	
46215 Rotavette	17,800.00		17,800.00	
47100 District Designated Funds (DDF)	174,569.00	170,000.00	4,569.00	102.69 %
47200 Global Scholarships Grant	40,138.89		40,138.89	
<b>Total 47100 District Designated Funds (DDF)</b>	<b>214,707.89</b>	<b>170,000.00</b>	<b>44,707.89</b>	<b>126.30 %</b>
<b>Total Income</b>	<b>\$360,927.09</b>	<b>\$393,717.00</b>	<b>\$ -32,789.91</b>	<b>91.67 %</b>
<b>Cost of Goods Sold</b>				
50050 Youth Programs				
50200 Youth Exchange	4,091.46	6,500.00	-2,408.54	62.95 %
52275 Interact/Rotaract		2,000.00	-2,000.00	
52400 GRSP Conclave	2,400.00	1,700.00	700.00	141.18 %
<b>Total 50050 Youth Programs</b>	<b>6,491.46</b>	<b>10,200.00</b>	<b>-3,708.54</b>	<b>63.64 %</b>
51000 Training Expense				
51100 PETS	13,983.42	18,000.00	-4,016.58	77.69 %
51200 Dist Leadership Team Training	762.91	12,000.00	-11,237.09	6.36 %
51300 District Assembly	593.00	10,000.00	-9,407.00	5.93 %
51500 RLI	750.00	750.00	0.00	100.00 %
51700 Zone 34 Leadership Training	0.00	900.00	-900.00	0.00 %
<b>Total 51000 Training Expense</b>	<b>16,089.33</b>	<b>41,650.00</b>	<b>-25,560.67</b>	<b>38.63 %</b>
52000 Event Expense				
52100 Zone Institute	0.00		0.00	
52101 PDG Reg to Zone Institute	4,140.10	900.00	3,240.10	460.01 %
52102 DG Expenses Zone Institute	2,941.39		2,941.39	
52103 DGE Expenses Zone Institute	4,505.42		4,505.42	
52104 DGN Expenses Zone Institute	2,699.09	7,500.00	-4,800.91	35.99 %
52108 Emerging Zone Institute	6,773.98	5,000.00	1,773.98	135.48 %
<b>Total 52100 Zone Institute</b>	<b>21,059.98</b>	<b>13,400.00</b>	<b>7,659.98</b>	<b>157.16 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52150 Intl Convention	5,077.20	18,000.00	-12,922.80	28.21 %
<b>Total 52000 Event Expense</b>	<b>26,137.18</b>	<b>31,400.00</b>	<b>-5,262.82</b>	<b>83.24 %</b>
53000 District Conference Expenses				
53100 Food and Beverage		21,200.00	-21,200.00	
53150 Hospitality		17,166.67	-17,166.67	
53200 Convention Center Expense	4,000.00	7,133.33	-3,133.33	56.07 %
53350 Reimbursed PDG Fees	0.00	3,000.00	-3,000.00	0.00 %
53455 Dist Conf Supplies, prizes, materials etc	229.09	5,000.00	-4,770.91	4.58 %
53460 Dist Conf Service Project		1,000.00	-1,000.00	
53465 Dist Conf Planning		2,500.00	-2,500.00	
<b>Total 53000 District Conference Expenses</b>	<b>4,229.09</b>	<b>57,000.00</b>	<b>-52,770.91</b>	<b>7.42 %</b>
54000 Foundation Grants	0.00		0.00	
54100 District Grants	167,500.00	134,000.00	33,500.00	125.00 %
54200 Global Scholarships - District Grants	40,091.89		40,091.89	
54400 Admin expenses - District Grant Funds	5,156.00		5,156.00	
54500 Rotary Foundation Donation Polio Plus		36,000.00	-36,000.00	
<b>Total 54000 Foundation Grants</b>	<b>212,747.89</b>	<b>170,000.00</b>	<b>42,747.89</b>	<b>125.15 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$265,694.95</b>	<b>\$310,250.00</b>	<b>\$ -44,555.05</b>	<b>85.64 %</b>
<b>GROSS PROFIT</b>	<b>\$95,232.14</b>	<b>\$83,467.00</b>	<b>\$11,765.14</b>	<b>114.10 %</b>
Expenses				
60000 Expenses				
61000 Administration				
61100 Labor	2,080.00	6,240.00	-4,160.00	33.33 %
61250 Office expenses, supplies & postage	6,228.54	1,500.00	4,728.54	415.24 %
61700 District Website/dac db	5,395.00	5,395.00	0.00	100.00 %
<b>Total 61000 Administration</b>	<b>13,703.54</b>	<b>13,135.00</b>	<b>568.54</b>	<b>104.33 %</b>
62000 District Leadership				
62100 DG District Allowance	13,637.60	22,167.00	-8,529.40	61.52 %
62200 DGE Allowance	688.11	4,500.00	-3,811.89	15.29 %
62300 DGN District Allowance	1,275.21	2,750.00	-1,474.79	46.37 %
62500 Assistant Governor's Allowance	9,300.00	10,050.00	-750.00	92.54 %
62600 District Awards		10,000.00	-10,000.00	
62650 Polio Plus Fundraising Expense	250.00		250.00	
62700 Pins,Shirts,Banners	618.98	6,365.00	-5,746.02	9.72 %
62800 District Committee Meetings	151.04	1,500.00	-1,348.96	10.07 %
<b>Total 62000 District Leadership</b>	<b>25,920.94</b>	<b>57,332.00</b>	<b>-31,411.06</b>	<b>45.21 %</b>
63000 District Treasury				
63100 District Audit & Tax Return fee	7,000.00	7,500.00	-500.00	93.33 %
63200 Bank Service Charges	708.19	1,000.00	-291.81	70.82 %
63300 Credit Card Fees	1,079.09	2,500.00	-1,420.91	43.16 %
<b>Total 63000 District Treasury</b>	<b>8,787.28</b>	<b>11,000.00</b>	<b>-2,212.72</b>	<b>79.88 %</b>
64000 Public Image				
64200 Public Relations		2,000.00	-2,000.00	
<b>Total 64000 Public Image</b>		<b>2,000.00</b>	<b>-2,000.00</b>	
<b>Total 60000 Expenses</b>	<b>48,411.76</b>	<b>83,467.00</b>	<b>-35,055.24</b>	<b>58.00 %</b>
<b>Total Expenses</b>	<b>\$48,411.76</b>	<b>\$83,467.00</b>	<b>\$ -35,055.24</b>	<b>58.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$46,820.38</b>	<b>\$0.00</b>	<b>\$46,820.38</b>	<b>0.00%</b>

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	<b>\$46,820.38</b>	<b>\$0.00</b>	<b>\$46,820.38</b>	<b>0.00%</b>

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