

Rotary Club of Wiarnton

BUDGET VS. ACTUALS: 2020 ROTARY YEAR - FY20 P&L

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4900 Total New Revenue				
4409 Member Dues and Meals				
4405 Membership Fees	6,289.50	6,750.00	-460.50	93.18 %
4408 Meals	5,745.00	17,000.00	-11,255.00	33.79 %
Total 4409 Member Dues and Meals	12,034.50	23,750.00	-11,715.50	50.67 %
4430 Event Fund Raising Revenue				
4411 Sponsorships	10,100.00	11,000.00	-900.00	91.82 %
4414 FR Village Fair Non-Lottery Net	25,181.00	25,000.00	181.00	100.72 %
4415 FR Village Fair - Lottery (Net)	9,387.84	8,000.00	1,387.84	117.35 %
4416 FR Dream Draw Net	4,440.64	4,000.00	440.64	111.02 %
4418 FR Maple Magic	-476.98	20,000.00	-20,476.98	-2.38 %
4437 4437 Shore to Shore	5,132.56	4,000.00	1,132.56	128.31 %
Total 4430 Event Fund Raising Revenue	53,765.06	72,000.00	-18,234.94	74.67 %
4460 Other Sundry Revenue				
4410 Fines 50/50 Birthdays	315.05	900.00	-584.95	35.01 %
4412 Community Living	161.50	400.00	-238.50	40.38 %
4436 Grants Rotary District 6330		2,500.00	-2,500.00	
4440 Donations - General	675.00	100.00	575.00	675.00 %
4445 Interest Earned	1,912.55	1,000.00	912.55	191.26 %
4455 4455 Surplus/Loss Prior Year		2,000.00	-2,000.00	
Total 4460 Other Sundry Revenue	3,064.10	6,900.00	-3,835.90	44.41 %
Total 4900 Total New Revenue	68,863.66	102,650.00	-33,786.34	67.09 %
Total Income	\$68,863.66	\$102,650.00	\$ -33,786.34	67.09 %
GROSS PROFIT	\$68,863.66	\$102,650.00	\$ -33,786.34	67.09 %
Expenses				
5546 Total Community Development				
5506 Trade - Start		1,000.00	-1,000.00	
5507 Rotary Float	328.96	650.00	-321.04	50.61 %
5510 Santa Float (OS Kiwanis)	1,000.00	1,000.00	0.00	100.00 %
5515 Community Living		500.00	-500.00	
5517 Food Bank Security	3,000.00	4,000.00	-1,000.00	75.00 %
5518 Bruce Peninsula Hospice		1,000.00	-1,000.00	
5520 Wiarnton Nationals (V.F.)	500.00	500.00	0.00	100.00 %
5522 Salvation Army Energy & Transportation Funds	3,000.00	3,000.00	0.00	100.00 %
5523 Environmental Project		500.00	-500.00	
5528 Other Community Development Requests	550.00	1,000.00	-450.00	55.00 %
5529 Environmental Phagmities	7,500.00	7,500.00	0.00	100.00 %
Total 5546 Total Community Development	15,878.96	20,650.00	-4,771.04	76.90 %
5595 Youth Development				
5550 Wiarnton Co-op Nursery School	500.00	500.00	0.00	100.00 %
5555 Wiarnton Scouts	750.00	750.00	0.00	100.00 %
5560 Wiarnton 4 H Club (v.F)	500.00	500.00	0.00	100.00 %
5565 Wiarnton Kids Den	750.00	750.00	0.00	100.00 %
5570 Various School Trip Aid		2,000.00	-2,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5585 Scholarships/Awards	2,400.00	3,460.00	-1,060.00	69.36 %
5591 Seminar For Tomorrows Leaders (RYLA)		500.00	-500.00	
5592 Other Youth Requests	387.80	500.00	-112.20	77.56 %
5593 PSDS Phoenix Interact Club		750.00	-750.00	
Total 5595 Youth Development	5,287.80	9,710.00	-4,422.20	54.46 %
5598 Total Youth Exchange				
5597 Youth Exchange	3,502.40	6,000.00	-2,497.60	58.37 %
Total 5598 Total Youth Exchange	3,502.40	6,000.00	-2,497.60	58.37 %
5623 Total Senior Citizens				
5600 Gateway Haven (Annual BBQ Music)	500.00	550.00	-50.00	90.91 %
5605 Scenic Drive	481.45	600.00	-118.55	80.24 %
5615 Bus Services	711.90	2,080.00	-1,368.10	34.23 %
Total 5623 Total Senior Citizens	1,693.35	3,230.00	-1,536.65	52.43 %
5690 Total Literacy				
5625 Community Literacy Project		2,000.00	-2,000.00	
5650 Wilfred Campbell Poetry Festival	344.88	500.00	-155.12	68.98 %
5660 Other Literacy Requests		500.00	-500.00	
Total 5690 Total Literacy	344.88	3,000.00	-2,655.12	11.50 %
5735 Total International Projects				
5710 Hand - Up (Cameroon)		3,500.00	-3,500.00	
5715 Avoidable Blindness	1,003.74	500.00	503.74	200.75 %
5725 Shelter Box/Disaster Box		1,500.00	-1,500.00	
5727 Miscellaneous Projects		1,260.00	-1,260.00	
Total 5735 Total International Projects	1,003.74	6,760.00	-5,756.26	14.85 %
5745 Total RI Foundation Contributions				
5738 Polio Plus Challenge		2,500.00	-2,500.00	
5740 Rotary Foundation -Club Contrib	3,500.00	3,500.00	0.00	100.00 %
5741 Rotary Foundation - Member Contributions		500.00	-500.00	
Total 5745 Total RI Foundation Contributions	3,500.00	6,500.00	-3,000.00	53.85 %
5751 Total Capital Equipment				
5747 Village Fair	1,450.17	2,500.00	-1,049.83	58.01 %
5748 Defibrillator/First Aid		100.00	-100.00	
5749 Maple Magic	299.45	2,000.00	-1,700.55	14.97 %
Total 5751 Total Capital Equipment	1,749.62	4,600.00	-2,850.38	38.04 %
5770 Total Membership				
5755 Membership/Conference/Rotary Education	151.70	2,000.00	-1,848.30	7.59 %
5764 Membership Development	22.60	800.00	-777.40	2.83 %
5765 Rotary Education		500.00	-500.00	
Total 5770 Total Membership	174.30	3,300.00	-3,125.70	5.28 %
5778 Total Fundraising				
5773 Events Promotion, Advertising	5,298.41	11,000.00	-5,701.59	48.17 %
Total 5778 Total Fundraising	5,298.41	11,000.00	-5,701.59	48.17 %
5790 Total Public Image				
5782 Promotion/Advertising	666.21	1,800.00	-1,133.79	37.01 %
5783 Website & Facebook	940.95	500.00	440.95	188.19 %
Total 5790 Total Public Image	1,607.16	2,300.00	-692.84	69.88 %
5890 Total Club Administration				
5801 RI Annual Dues/Magazine	3,310.75	3,800.00	-489.25	87.13 %
5802 Guest Meals Funded, Programs, Etc.		1,000.00	-1,000.00	
5803 District Dues /Conf Assess	1,776.50	1,700.00	76.50	104.50 %
5804 Member Meals	5,368.53	14,000.00	-8,631.47	38.35 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5810 Fellowship/Special Events	1,680.00	500.00	1,180.00	336.00 %
5815 Facilities Rental		2,000.00	-2,000.00	
5840 Insurance # 1	730.73	800.00	-69.27	91.34 %
5841 Insurance # 2	511.92	600.00	-88.08	85.32 %
5845 Bank charges	512.38	400.00	112.38	128.10 %
5850 Office/Postage Supplies	167.22	300.00	-132.78	55.74 %
5860 Bookkeeping	103.18	100.00	3.18	103.18 %
5865 Rent- Post Office Box	190.97	200.00	-9.03	95.49 %
5870 Misc	93.70		93.70	
Total 5890 Total Club Administration	14,445.88	25,400.00	-10,954.12	56.87 %
Other Miscellaneous Expense		200.00	-200.00	
Total Expenses	\$54,486.50	\$102,650.00	\$ -48,163.50	53.08 %
NET OPERATING INCOME	\$14,377.16	\$0.00	\$14,377.16	0.00%
NET INCOME	\$14,377.16	\$0.00	\$14,377.16	0.00%