

Rotary Club of Wiarnton

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

July 2019

	JUL 2019		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Income				
4900 Total New Revenue			\$0.00	\$0.00
4409 Member Dues and Meals			\$0.00	\$0.00
4405 Membership Fees	1,535.00	6,750.00	\$1,535.00	\$6,750.00
4408 Meals		17,000.00	\$0.00	\$17,000.00
Total 4409 Member Dues and Meals	1,535.00	23,750.00	\$1,535.00	\$23,750.00
4430 Event Fund Raising Revenue			\$0.00	\$0.00
4411 Sponsorships	10,100.00	11,000.00	\$10,100.00	\$11,000.00
4414 FR Village Fair Non-Lottery Net		25,000.00	\$0.00	\$25,000.00
4415 FR Village Fair - Lottery (Net)		8,000.00	\$0.00	\$8,000.00
4416 FR Dream Draw Net		4,000.00	\$0.00	\$4,000.00
4418 FR Maple Magic		20,000.00	\$0.00	\$20,000.00
4437 4437 Shore to Shore	2,003.40	4,000.00	\$2,003.40	\$4,000.00
Total 4430 Event Fund Raising Revenue	12,103.40	72,000.00	\$12,103.40	\$72,000.00
4460 Other Sundry Revenue			\$0.00	\$0.00
4410 Fines 50/50 Birthdays		900.00	\$0.00	\$900.00
4412 Community Living		400.00	\$0.00	\$400.00
4436 Grants Rotary District 6330		2,500.00	\$0.00	\$2,500.00
4440 Donations - General		100.00	\$0.00	\$100.00
4445 Interest Earned	1,912.55	1,000.00	\$1,912.55	\$1,000.00
4455 4455 Surplus/Loss Prior Year		2,000.00	\$0.00	\$2,000.00
Total 4460 Other Sundry Revenue	1,912.55	6,900.00	\$1,912.55	\$6,900.00
Total 4900 Total New Revenue	15,550.95	102,650.00	\$15,550.95	\$102,650.00
Total Income	\$15,550.95	\$102,650.00	\$15,550.95	\$102,650.00
GROSS PROFIT	\$15,550.95	\$102,650.00	\$15,550.95	\$102,650.00
Expenses				
5546 Total Community Development			\$0.00	\$0.00
5506 Trade - Start		1,000.00	\$0.00	\$1,000.00
5507 Rotary Float		650.00	\$0.00	\$650.00
5510 Santa Float (OS Kiwanis)		1,000.00	\$0.00	\$1,000.00
5515 Community Living		500.00	\$0.00	\$500.00
5517 Food Bank Security		4,000.00	\$0.00	\$4,000.00
5518 Bruce Peninsula Hospice		1,000.00	\$0.00	\$1,000.00
5520 Wiarnton Nationals (V.F.)		500.00	\$0.00	\$500.00
5522 Salvation Army Energy & Transportation Funds		3,000.00	\$0.00	\$3,000.00
5523 Environmental Project		500.00	\$0.00	\$500.00
5528 Other Community Development Requests		1,000.00	\$0.00	\$1,000.00
5529 Environmental Phagmities		7,500.00	\$0.00	\$7,500.00
Total 5546 Total Community Development		20,650.00	\$0.00	\$20,650.00
5595 Youth Development			\$0.00	\$0.00
5550 Wiarnton Co-op Nursery School		500.00	\$0.00	\$500.00
5555 Wiarnton Scouts		750.00	\$0.00	\$750.00
5560 Wiarnton 4 H Club (v.F)		500.00	\$0.00	\$500.00

	JUL 2019		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
5565 Warton Kids Den		750.00	\$0.00	\$750.00
5570 Various School Trip Aid		2,000.00	\$0.00	\$2,000.00
5585 Scholarships/Awards		3,460.00	\$0.00	\$3,460.00
5591 Seminar For Tomorrows Leaders (RYLA)		500.00	\$0.00	\$500.00
5592 Other Youth Requests		500.00	\$0.00	\$500.00
5593 PSDS Phoenix Interact Club		750.00	\$0.00	\$750.00
Total 5595 Youth Development		9,710.00	\$0.00	\$9,710.00
5598 Total Youth Exchange			\$0.00	\$0.00
5597 Youth Exchange	125.00	6,000.00	\$125.00	\$6,000.00
Total 5598 Total Youth Exchange	125.00	6,000.00	\$125.00	\$6,000.00
5623 Total Senior Citizens			\$0.00	\$0.00
5600 Gateway Haven (Annual BBQ Music)	500.00	550.00	\$500.00	\$550.00
5605 Scenic Drive		600.00	\$0.00	\$600.00
5615 Bus Services	135.60	2,080.00	\$135.60	\$2,080.00
Total 5623 Total Senior Citizens	635.60	3,230.00	\$635.60	\$3,230.00
5690 Total Literacy			\$0.00	\$0.00
5625 Community Literacy Project		2,000.00	\$0.00	\$2,000.00
5650 Wilfred Campbell Poetry Festival		500.00	\$0.00	\$500.00
5660 Other Literacy Requests		500.00	\$0.00	\$500.00
Total 5690 Total Literacy		3,000.00	\$0.00	\$3,000.00
5735 Total International Projects			\$0.00	\$0.00
5710 Hand - Up (Cameroon)		3,500.00	\$0.00	\$3,500.00
5715 Avoidable Blindness		500.00	\$0.00	\$500.00
5725 Shelter Box/Disaster Box		1,500.00	\$0.00	\$1,500.00
5727 Miscellaneous Projects		1,260.00	\$0.00	\$1,260.00
Total 5735 Total International Projects		6,760.00	\$0.00	\$6,760.00
5745 Total RI Foundation Contributions			\$0.00	\$0.00
5738 Polio Plus Challenge		2,500.00	\$0.00	\$2,500.00
5740 Rotary Foundation -Club Contrib		3,500.00	\$0.00	\$3,500.00
5741 Rotary Foundation - Member Contributions		500.00	\$0.00	\$500.00
Total 5745 Total RI Foundation Contributions		6,500.00	\$0.00	\$6,500.00
5751 Total Capital Equipment			\$0.00	\$0.00
5747 Village Fair	197.75	2,500.00	\$197.75	\$2,500.00
5748 Defibrillator/First Aid		100.00	\$0.00	\$100.00
5749 Maple Magic		2,000.00	\$0.00	\$2,000.00
Total 5751 Total Capital Equipment	197.75	4,600.00	\$197.75	\$4,600.00
5770 Total Membership			\$0.00	\$0.00
5755 Membership/Conference/Rotary Education		2,000.00	\$0.00	\$2,000.00
5764 Membership Development		800.00	\$0.00	\$800.00
5765 Rotary Education		500.00	\$0.00	\$500.00
Total 5770 Total Membership		3,300.00	\$0.00	\$3,300.00
5778 Total Fundraising			\$0.00	\$0.00
5773 Events Promotion, Advertising	1,767.11	11,000.00	\$1,767.11	\$11,000.00
Total 5778 Total Fundraising	1,767.11	11,000.00	\$1,767.11	\$11,000.00
5790 Total Public Image			\$0.00	\$0.00
5782 Promotion/Advertising	367.32	1,800.00	\$367.32	\$1,800.00
5783 Website & Facebook		500.00	\$0.00	\$500.00
Total 5790 Total Public Image	367.32	2,300.00	\$367.32	\$2,300.00

	JUL 2019		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
5890 Total Club Administration			\$0.00	\$0.00
5801 RI Annual Dues/Magazine	1,687.29	3,800.00	\$1,687.29	\$3,800.00
5802 Guest Meals Funded, Programs, Etc.		1,000.00	\$0.00	\$1,000.00
5803 District Dues /Conf Assess		1,700.00	\$0.00	\$1,700.00
5804 Member Meals		14,000.00	\$0.00	\$14,000.00
5810 Fellowship/Special Events		500.00	\$0.00	\$500.00
5815 Facilities Rental		2,000.00	\$0.00	\$2,000.00
5840 Insurance # 1		800.00	\$0.00	\$800.00
5841 Insurance # 2		600.00	\$0.00	\$600.00
5845 Bank charges	21.00	400.00	\$21.00	\$400.00
5850 Office/Postage Supplies		300.00	\$0.00	\$300.00
5860 Bookkeeping	62.50	100.00	\$62.50	\$100.00
5865 Rent- Post Office Box		200.00	\$0.00	\$200.00
Total 5890 Total Club Administration	1,770.79	25,400.00	\$1,770.79	\$25,400.00
Other Miscellaneous Expense		200.00	\$0.00	\$200.00
Total Expenses	\$4,863.57	\$102,650.00	\$4,863.57	\$102,650.00
NET OPERATING INCOME	\$10,687.38	\$0.00	\$10,687.38	\$0.00
NET INCOME	\$10,687.38	\$0.00	\$10,687.38	\$0.00