

**Rotary Club of Warton**  
**Budget vs. Actuals: 2019 - 2020 Rotary Year (Copy) - FY**  
 July 1, 2019 - May 29, 2020

	<u>Total</u>
	<u>Actual to May 31, 2020</u>
<b>Income</b>	
<b>4900 Total New Revenue</b>	
<b>4409 Member Dues and Meals</b>	
4405 Membership Fees	6,392.00
4408 Meals	7,745.00
<b>Total 4409 Member Dues and Meals</b>	<b>\$ 14,137.00</b>
<b>4430 Event Fund Raising Revenue</b>	
<b>0</b>	<b>10,100.00</b>
4414 FR Village Fair Non-Lottery Net	25,006.09
4415 FR Village Fair - Lottery (Net)	9,387.84
4416 FR Dream Draw Net	4,440.64
4417 FR Team Trivia	1,758.86
4418 FR Maple Magic	-935.07
4422 Sponsorship Maple Magic	0.00
4437 4437 Shore to Shore	5,132.56
4451 Covid Donations	910.00
<b>Total 4430 Event Fund Raising Revenue</b>	<b>\$ 55,800.92</b>
<b>4460 Other Sundry Revenue</b>	
4410 Fines 50/50 Birthdays	428.75
4412 Community Living	206.80
4436 Grants Rotary District 6330	2,477.09
4440 Donations - General	675.00
4445 Interest Earned	1,912.55
4455 4455 Surplus/Loss Prior Year	
<b>Total 4460 Other Sundry Revenue</b>	<b>\$ 5,700.19</b>
<b>Total 4900 Total New Revenue</b>	<b>\$ 75,638.11</b>
<b>Total Income</b>	<b>\$ 75,638.11</b>
<b>Gross Profit</b>	<b>\$ 75,638.11</b>
<b>Expenses</b>	
<b>5546 Total Community Development</b>	
5506 Trade - Start	1,000.00
5507 Rotary Float	378.96
5510 Santa Float (OS Kiwanis)	1,000.00
5515 Community Living	500.00
5517 Food Bank Security	3,500.00
5518 Bruce Peninsula Hospice	1,025.00
5520 Warton Nationals (V.F.)	500.00
5522 Salvation Army Energy & Transportation Funds	3,000.00
5523 Environmental Project	200.00
5528 Other Community Development Requests	1,000.00
5529 Environmental Phagmities	7,500.00
5530 Covid Support	379.96

<b>Total 5546 Total Community Development</b>	<b>\$</b>	<b>19,983.92</b>
<b>5595 Youth Development</b>		
5550 Wiarion Co-op Nursery School		500.00
5555 Wiarion Scouts		750.00
5560 Wiarion 4 H Club (v.F)		500.00
5565 Wiarion Kids Den		750.00
5570 Various School Trip Aid		
5585 Scholarships/Awards		2,400.00
5591 Seminar For Tomorrows Leaders (RYLA)		0.00
5592 Other Youth Requests		387.80
5593 PSDS Phoenix Interact Club		166.18
<b>Total 5595 Youth Development</b>	<b>\$</b>	<b>5,453.98</b>
<b>5598 Total Youth Exchange</b>		
5597 Youth Exchange		4,125.12
<b>Total 5598 Total Youth Exchange</b>	<b>\$</b>	<b>4,125.12</b>
<b>5623 Total Senior Citizens</b>		
5600 Gateway Haven (Annual BBQ Music)		500.00
5605 Scenic Drive		481.45
5615 Bus Services		1,152.60
<b>Total 5623 Total Senior Citizens</b>	<b>\$</b>	<b>2,134.05</b>
<b>5690 Total Literacy</b>		
5625 Community Literacy Project		392.04
5650 Wilfred Campbell Poetry Festival		0.00
5660 Other Literacy Requests		344.88
<b>Total 5690 Total Literacy</b>	<b>\$</b>	<b>736.92</b>
<b>5735 Total International Projects</b>		
5710 Hand - Up (Cameroon)		
5715 Avoidable Blindness		503.74
5725 Shelter Box		
5727 Miscellaneous Projects- includes COVID		500.00
<b>Total 5735 Total International Projects</b>	<b>\$</b>	<b>1,003.74</b>
<b>5745 Total RI Foundation Contributions</b>		
5738 Polio Plus Challenge		2,500.00
5740 Rotary Foundation -Club Contrib		3,500.00
5741 Rotary Foundation - Member Contributions		
<b>Total 5745 Total RI Foundation Contributions</b>	<b>\$</b>	<b>6,000.00</b>
<b>5751 Total Capital Equipment</b>		
5747 Village Fair		2,122.52
5748 Defibrillator/First Aid		
5749 Maple Magic		1,150.32
<b>Total 5751 Total Capital Equipment</b>	<b>\$</b>	<b>3,272.84</b>
<b>5770 Total Membership</b>		
5755 Membership/Conference/Rotary Education		151.70
5764 Membership Development		22.60
5765 Rotary Education		
<b>Total 5770 Total Membership</b>	<b>\$</b>	<b>174.30</b>
<b>5778 Total Fundraising</b>		
5773 Events Promotion, Advertising		8,303.72

<b>Total 5778 Total Fundraising</b>	<b>\$ 8,303.72</b>
<b>5790 Total Public Image</b>	
5782 Promotion/Advertising	666.21
5783 Website & Facebook	988.78
<b>Total 5790 Total Public Image</b>	<b>\$ 1,654.99</b>
<b>5795 Contingency for New Projects; Emergency Requests etc.</b>	
<b>5890 Total Club Administration</b>	
5801 RI Annual Dues/Magazine	3,310.75
5802 Guest Meals Funded, Programs, Etc.	
5803 District Dues /Conf Assess	1,776.50
5804 Member Meals	7,101.57
5810 Fellowship/Special Events	1,680.00
5815 Facilities Rental	
5840 Insurance # 1	730.73
5841 Insurance # 2	511.92
5845 Bank charges	596.38
5850 Office/Postage Supplies	167.22
5860 Bookkeeping	286.24
5865 Rent- Post Office Box	190.97
5870 Misc	93.70
<b>Total 5890 Total Club Administration</b>	<b>\$ 16,445.98</b>
<b>Other Miscellaneous Expense</b>	
<b>Total Expenses</b>	<b>\$ 69,289.56</b>
<b>Net Operating Income</b>	<b>\$ 6,348.55</b>
<b>Net Income</b>	<b>\$ 6,348.55</b>

Wednesday, Jun 03, 2020 02:32:26 PM GMT-7 - Cash Basis

# 20 P&L

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**Budget**

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**\$ 5,880.00**

15,000.00

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5,000.00

10,000.00

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**\$ 30,000.00**

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**\$ 0.00**

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**\$ 35,880.00**

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**\$ 35,880.00**

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**\$ 35,880.00**

1,000.00

300.00

1,000.00

1,000.00

800.00

1,000.00

500.00

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\$ 5,600.00

600.00  
300.00  
250.00  
850.00  
800.00  
1,260.00  
0.00  
400.00  
300.00

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\$ 4,760.00

500.00

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\$ 500.00

0.00  
0.00  
2,080.00

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\$ 2,080.00

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0.00  
1,500.00

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\$ 1,500.00

0.00  
500.00  
600.00  
1,000.00

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\$ 2,100.00

2,000.00  
2,500.00  
0.00

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\$ 4,500.00

0.00  
0.00  
0.00

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\$ 0.00

100.00  
250.00  
150.00

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\$ 500.00

2,000.00

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**\$ 2,000.00**

0.00

600.00

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**\$ 600.00**

3,110.00

3,300.00

0.00

2,580.00

0.00

0.00

0.00

800.00

600.00

250.00

300.00

600.00

200.00

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**\$ 8,630.00**

0.00

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**\$ 35,880.00**

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**\$ 0.00**

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**\$ 0.00**