

Rotary Club of Wiarnton

BUDGET VS. ACTUALS: 2020-2021 ROTARY YEAR - FY21 P&L

July 2020

	TOTAL	
	ACTUAL	BUDGET
Income		
4900 Total New Revenue		
4025 Total Surplus 20018 -2019		15,000.00
4409 Member Dues and Meals		
4405 Membership Fees	3,405.00	5,880.00
Total 4409 Member Dues and Meals	3,405.00	5,880.00
4430 Event Fund Raising Revenue		
4411 Sponsorships	1,550.00	
4417 FR Team Trivia		5,000.00
4418 FR Maple Magic		10,000.00
4422 Sponsorship Maple Magic		0.00
Total 4430 Event Fund Raising Revenue	1,550.00	15,000.00
4460 Other Sundry Revenue		
4440 Donations - General	100.00	
Total 4460 Other Sundry Revenue	100.00	
Total 4900 Total New Revenue	5,055.00	35,880.00
Total Income	\$5,055.00	\$35,880.00
GROSS PROFIT	\$5,055.00	\$35,880.00
Expenses		
5546 Total Community Development		
5506 Trade - Start		1,000.00
5507 Rotary Float		300.00
5510 Santa Float (OS Kiwanis)		1,000.00
5517 Food Bank Security		1,000.00
5518 Bruce Peninsula Hospice		800.00
5522 Salvation Army Energy & Transportation Funds		1,000.00
5530 Covid Support	250.87	500.00
Total 5546 Total Community Development	250.87	5,600.00
5595 Youth Development		
5550 Wiarnton Co-op Nursery School		600.00
5555 Wiarnton Scouts		300.00
5560 Wiarnton 4 H Club (v.F)		250.00
5565 Wiarnton Kids Den		850.00
5570 Various School Trip Aid		800.00
5585 Scholarships/Awards		1,260.00
5591 Seminar For Tomorrows Leaders (RYLA)		0.00
5592 Other Youth Requests		400.00
5593 PSDS Phoenix Interact Club		300.00
Total 5595 Youth Development		4,760.00
5598 Total Youth Exchange		
5597 Youth Exchange		500.00
Total 5598 Total Youth Exchange		500.00
5623 Total Senior Citizens		
5615 Bus Services		2,080.00

Rotary Club of Wiarnton

BUDGET VS. ACTUALS: 2020-2021 ROTARY YEAR - FY21 P&L

July 2020

	TOTAL	
	ACTUAL	BUDGET
Total 5623 Total Senior Citizens		2,080.00
5690 Total Literacy		
5650 Wilfred Campbell Poetry Festival		0.00
5660 Other Literacy Requests		1,500.00
Total 5690 Total Literacy		1,500.00
5735 Total International Projects		
5715 Avoidable Blindness		500.00
5725 Shelter Box/Disaster Box		600.00
5727 Miscellaneous Projects		1,000.00
Total 5735 Total International Projects		2,100.00
5745 Total RI Foundation Contributions		
5738 Polio Plus Challenge		2,000.00
5740 Rotary Foundation -Club Contrib	-600.00	2,500.00
Total 5745 Total RI Foundation Contributions	-600.00	4,500.00
5770 Total Membership		
5755 Membership/Conference/Rotary Education		100.00
5764 Membership Development		250.00
5765 Rotary Education		150.00
Total 5770 Total Membership		500.00
5778 Total Fundraising		
5773 Events Promotion, Advertising		2,000.00
Total 5778 Total Fundraising		2,000.00
5790 Total Public Image		
5783 Website & Facebook		600.00
Total 5790 Total Public Image		600.00
5795 Contingency for New Projects; Emergency Requests etc.		3,110.00
5890 Total Club Administration		
5801 RI Annual Dues/Magazine	1,608.12	3,300.00
5803 District Dues /Conf Assess		2,580.00
5840 Insurance # 1		800.00
5841 Insurance # 2		600.00
5845 Bank charges	21.00	250.00
5850 Office/Postage Supplies		300.00
5860 Bookkeeping	56.50	600.00
5865 Rent- Post Office Box		200.00
Total 5890 Total Club Administration	1,685.62	8,630.00
Total Expenses	\$1,336.49	\$35,880.00
NET OPERATING INCOME	\$3,718.51	\$0.00
NET INCOME	\$3,718.51	\$0.00