

# Rotary Club of Wiarnton

## BUDGET VS. ACTUALS: 2019 - 2020 ROTARY YEAR (COPY) - FY20 P&L

July 1, 2019 - May 29, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4900 Total New Revenue				
4409 Member Dues and Meals				
4405 Membership Fees	6,392.00	6,750.00	-358.00	94.70 %
4408 Meals	7,745.00	17,000.00	-9,255.00	45.56 %
<b>Total 4409 Member Dues and Meals</b>	<b>14,137.00</b>	<b>23,750.00</b>	<b>-9,613.00</b>	<b>59.52 %</b>
4430 Event Fund Raising Revenue				
4411 Sponsorships	10,100.00	11,000.00	-900.00	91.82 %
4414 FR Village Fair Non-Lottery Net	25,006.09	25,000.00	6.09	100.02 %
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 %
4417 FR Team Trivia	1,758.86		1,758.86	
4418 FR Maple Magic	-935.07	20,000.00	-20,935.07	-4.68 %
4422 Sponsorship Maple Magic	0.00		0.00	
4437 4437 Shore to Shore	5,132.56	4,000.00	1,132.56	128.31 %
4451 Covid Donations	910.00		910.00	
<b>Total 4430 Event Fund Raising Revenue</b>	<b>55,800.92</b>	<b>72,000.00</b>	<b>-16,199.08</b>	<b>77.50 %</b>
4460 Other Sundry Revenue				
4410 Fines 50/50 Birthdays	428.75	900.00	-471.25	47.64 %
4412 Community Living	206.80	400.00	-193.20	51.70 %
4436 Grants Rotary District 6330	2,477.09	2,500.00	-22.91	99.08 %
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		6,886.02	-6,886.02	
<b>Total 4460 Other Sundry Revenue</b>	<b>5,700.19</b>	<b>11,786.02</b>	<b>-6,085.83</b>	<b>48.36 %</b>
<b>Total 4900 Total New Revenue</b>	<b>75,638.11</b>	<b>107,536.02</b>	<b>-31,897.91</b>	<b>70.34 %</b>
<b>Total Income</b>	<b>\$75,638.11</b>	<b>\$107,536.02</b>	<b>\$ -31,897.91</b>	<b>70.34 %</b>
<b>GROSS PROFIT</b>	<b>\$75,638.11</b>	<b>\$107,536.02</b>	<b>\$ -31,897.91</b>	<b>70.34 %</b>
<b>Expenses</b>				
5546 Total Community Development				
5506 Trade - Start	1,000.00	1,000.00	0.00	100.00 %
5507 Rotary Float	378.96	650.00	-271.04	58.30 %
5510 Santa Float (OS Kiwanis)	1,000.00	1,000.00	0.00	100.00 %
5515 Community Living	500.00	500.00	0.00	100.00 %
5517 Food Bank Security	3,500.00	4,000.00	-500.00	87.50 %
5518 Bruce Peninsula Hospice	1,025.00	1,000.00	25.00	102.50 %
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	200.00	500.00	-300.00	40.00 %
5528 Other Community Development Requests	1,000.00	1,000.00	0.00	100.00 %
5529 Environmental Phagmities	7,500.00	7,500.00	0.00	100.00 %
5530 Covid Support	379.96		379.96	
<b>Total 5546 Total Community Development</b>	<b>19,983.92</b>	<b>20,650.00</b>	<b>-666.08</b>	<b>96.77 %</b>
5595 Youth Development				
5550 Wiarnton Co-op Nursery School	500.00	500.00	0.00	100.00 %

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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	
5585 Scholarships/Awards	2,400.00	3,460.00	-1,060.00	69.36 %
5591 Seminar For Tomorrows Leaders (RYLA)	0.00	500.00	-500.00	0.00 %
5592 Other Youth Requests	387.80	500.00	-112.20	77.56 %
5593 PSDS Phoenix Interact Club	166.18	750.00	-583.82	22.16 %
<b>Total 5595 Youth Development</b>	<b>5,453.98</b>	<b>9,710.00</b>	<b>-4,256.02</b>	<b>56.17 %</b>
5598 Total Youth Exchange				
5597 Youth Exchange	4,125.12	6,000.00	-1,874.88	68.75 %
<b>Total 5598 Total Youth Exchange</b>	<b>4,125.12</b>	<b>6,000.00</b>	<b>-1,874.88</b>	<b>68.75 %</b>
5623 Total Senior Citizens				
5600 Gateway Haven (Annual BBQ Music)	500.00	962.50	-462.50	51.95 %
5605 Scenic Drive	481.45	600.00	-118.55	80.24 %
5615 Bus Services	1,152.60	2,080.00	-927.40	55.41 %
<b>Total 5623 Total Senior Citizens</b>	<b>2,134.05</b>	<b>3,642.50</b>	<b>-1,508.45</b>	<b>58.59 %</b>
5690 Total Literacy				
5625 Community Literacy Project	392.04	2,000.00	-1,607.96	19.60 %
5650 Wilfred Campbell Poetry Festival	0.00	500.00	-500.00	0.00 %
5660 Other Literacy Requests	344.88	500.00	-155.12	68.98 %
<b>Total 5690 Total Literacy</b>	<b>736.92</b>	<b>3,000.00</b>	<b>-2,263.08</b>	<b>24.56 %</b>
5735 Total International Projects				
5710 Hand - Up (Cameroon)		3,500.00	-3,500.00	
5715 Avoidable Blindness	503.74	500.00	3.74	100.75 %
5725 Shelter Box/Disaster Box		1,500.00	-1,500.00	
5727 Miscellaneous Projects	500.00	1,260.00	-760.00	39.68 %
<b>Total 5735 Total International Projects</b>	<b>1,003.74</b>	<b>6,760.00</b>	<b>-5,756.26</b>	<b>14.85 %</b>
5745 Total RI Foundation Contributions				
5738 Polio Plus Challenge	2,500.00	2,500.00	0.00	100.00 %
5740 Rotary Foundation -Club Contrib	3,500.00	3,500.00	0.00	100.00 %
5741 Rotary Foundation - Member Contributions		500.00	-500.00	
<b>Total 5745 Total RI Foundation Contributions</b>	<b>6,000.00</b>	<b>6,500.00</b>	<b>-500.00</b>	<b>92.31 %</b>
5751 Total Capital Equipment				
5747 Village Fair	2,122.52	2,500.00	-377.48	84.90 %
5748 Defibrillator/First Aid		100.00	-100.00	
5749 Maple Magic	1,150.32	2,000.00	-849.68	57.52 %
<b>Total 5751 Total Capital Equipment</b>	<b>3,272.84</b>	<b>4,600.00</b>	<b>-1,327.16</b>	<b>71.15 %</b>
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	
<b>Total 5770 Total Membership</b>	<b>174.30</b>	<b>3,300.00</b>	<b>-3,125.70</b>	<b>5.28 %</b>
5778 Total Fundraising				
5773 Events Promotion, Advertising	8,303.72	11,000.00	-2,696.28	75.49 %

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<b>Total 5778 Total Fundraising</b>	<b>8,303.72</b>	<b>11,000.00</b>	<b>-2,696.28</b>	<b>75.49 %</b>
5790 Total Public Image				
5782 Promotion/Advertising	666.21	1,800.00	-1,133.79	37.01 %
5783 Website & Facebook	988.78	500.00	488.78	197.76 %
<b>Total 5790 Total Public Image</b>	<b>1,654.99</b>	<b>2,300.00</b>	<b>-645.01</b>	<b>71.96 %</b>
5795 Contingency for New Projects; Emergency Requests etc.		4,020.50	-4,020.50	
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	7,101.57	14,000.00	-6,898.43	50.73 %
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	596.38	400.00	196.38	149.10 %
5850 Office/Postage Supplies	167.22	300.00	-132.78	55.74 %
5860 Bookkeeping	286.24	100.00	186.24	286.24 %
5865 Rent- Post Office Box	190.97	200.00	-9.03	95.49 %
5870 Misc	93.70		93.70	
<b>Total 5890 Total Club Administration</b>	<b>16,445.98</b>	<b>25,400.00</b>	<b>-8,954.02</b>	<b>64.75 %</b>
Other Miscellaneous Expense		200.00	-200.00	
<b>Total Expenses</b>	<b>\$69,289.56</b>	<b>\$107,083.00</b>	<b>\$ -37,793.44</b>	<b>64.71 %</b>
<b>NET OPERATING INCOME</b>	<b>\$6,348.55</b>	<b>\$453.02</b>	<b>\$5,895.53</b>	<b>1,401.38 %</b>
<b>NET INCOME</b>	<b>\$6,348.55</b>	<b>\$453.02</b>	<b>\$5,895.53</b>	<b>1,401.38 %</b>