

# Rotary Club of Wiarnton

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

July - August, 2020

	TOTAL	
	ACTUAL	BUDGET
<b>Income</b>		
4900 Total New Revenue		
4025 Total Surplus 20018 -2019		15,000.00
4409 Member Dues and Meals		
4405 Membership Fees	4,815.00	5,880.00
<b>Total 4409 Member Dues and Meals</b>	<b>4,815.00</b>	<b>5,880.00</b>
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
<b>Total 4430 Event Fund Raising Revenue</b>	<b>1,550.00</b>	<b>15,000.00</b>
4460 Other Sundry Revenue		
4440 Donations - General	100.00	
<b>Total 4460 Other Sundry Revenue</b>	<b>100.00</b>	
<b>Total 4900 Total New Revenue</b>	<b>6,465.00</b>	<b>35,880.00</b>
<b>Total Income</b>	<b>\$6,465.00</b>	<b>\$35,880.00</b>
<b>GROSS PROFIT</b>	<b>\$6,465.00</b>	<b>\$35,880.00</b>
<b>Expenses</b>		
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
<b>Total 5546 Total Community Development</b>	<b>250.87</b>	<b>5,600.00</b>
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
<b>Total 5595 Youth Development</b>		<b>4,760.00</b>
5598 Total Youth Exchange		
5597 Youth Exchange		500.00
<b>Total 5598 Total Youth Exchange</b>		<b>500.00</b>
5623 Total Senior Citizens		
5615 Bus Services		2,080.00

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	TOTAL	
	ACTUAL	BUDGET
<b>Total 5623 Total Senior Citizens</b>		<b>2,080.00</b>
5690 Total Literacy		
5650 Wilfred Campbell Poetry Festival		0.00
5660 Other Literacy Requests		1,500.00
<b>Total 5690 Total Literacy</b>		<b>1,500.00</b>
5735 Total International Projects		
5715 Avoidable Blindness		500.00
5725 Shelter Box/Disaster Box		600.00
5727 Miscellaneous Projects		1,000.00
<b>Total 5735 Total International Projects</b>		<b>2,100.00</b>
5745 Total RI Foundation Contributions		
5738 Polio Plus Challenge		2,000.00
5740 Rotary Foundation -Club Contrib	-1,200.00	2,500.00
<b>Total 5745 Total RI Foundation Contributions</b>	<b>-1,200.00</b>	<b>4,500.00</b>
5770 Total Membership		
5755 Membership/Conference/Rotary Education		100.00
5764 Membership Development		250.00
5765 Rotary Education		150.00
<b>Total 5770 Total Membership</b>		<b>500.00</b>
5778 Total Fundraising		
5773 Events Promotion, Advertising		2,000.00
<b>Total 5778 Total Fundraising</b>		<b>2,000.00</b>
5790 Total Public Image		
5783 Website & Facebook		600.00
<b>Total 5790 Total Public Image</b>		<b>600.00</b>
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	42.00	250.00
5850 Office/Postage Supplies		300.00
5860 Bookkeeping	113.00	600.00
5865 Rent- Post Office Box	190.97	200.00
<b>Total 5890 Total Club Administration</b>	<b>1,954.09</b>	<b>8,630.00</b>
<b>Total Expenses</b>	<b>\$1,004.96</b>	<b>\$35,880.00</b>
NET OPERATING INCOME	<b>\$5,460.04</b>	<b>\$0.00</b>
NET INCOME	<b>\$5,460.04</b>	<b>\$0.00</b>