

Rotary Club of Warton

Budget vs. Actuals: 2020-2021 Rotary Year - FY21 P&L

July 1, 2020 - February 26, 2021

	TOTAL	
	ACTUAL	BUDGET
Income		
4900 Total New Revenue		
4025 Total Surplus 20018 -2019		15,000.00
4409 Member Dues and Meals		
4405 Membership Fees	6,250.00	3,920.00
4408 Meals	1,635.00	1,666.64
Total 4409 Member Dues and Meals	7,885.00	5,586.64
4430 Event Fund Raising Revenue		
4411 Sponsorships	1,750.00	1,166.64
4417 FR Team Trivia	1,154.91	766.64
4422 Sponsorship Maple Magic		4,500.00
4424 Bruce Power Donation	800.00	533.36
4426 Foodland Donation	3,037.11	2,020.00
4427 Wine Survivor I	4,969.74	3,319.36
4428 Wine Survivor II	6,536.70	4,751.36
4429 Wine Survivor III	6,250.73	3,000.00
Total 4430 Event Fund Raising Revenue	24,499.19	20,057.36
4460 Other Sundry Revenue		
4410 Fines 50/50 Birthdays	94.80	
4412 Community Living	25.20	
4440 Donations - General	815.00	
4445 Interest Earned	2,923.90	
Total 4460 Other Sundry Revenue	3,858.90	
Total 4900 Total New Revenue	36,243.09	40,644.00
Total Income	\$36,243.09	\$40,644.00
GROSS PROFIT	\$36,243.09	\$40,644.00
Expenses		
5546 Total Community Development		
5506 Trade - Start	500.00	333.36
5507 Rotary Float	200.00	300.00
5508 GBHS Campaign 2017-18	2,000.00	
5510 Santa Float (OS Kiwanis)	1,000.00	1,000.00
5515 Community Living	1,000.00	666.64
5517 Food Bank Security	1,311.46	1,000.00
5518 Bruce Peninsula Hospice		3,533.36
5522 Salvation Army Energy & Transportation Funds	250.00	333.36
5524 Emergency Transportation	250.00	
5528 Other Community Development Requests	50.00	
5530 Covid Support	350.87	500.00
5531 Womens Center Grey Bruce Inc	2,000.00	1,333.36
5532 Canadian Mental Health Grey Bruce	1,000.00	666.64
Total 5546 Total Community Development	9,912.33	9,666.72
5595 Youth Development		
5555 Warton Scouts		300.00
5560 Warton 4 H Club (v.F)		250.00

Rotary Club of Wiarnton

Budget vs. Actuals: 2020-2021 Rotary Year - FY21 P&L

July 1, 2020 - February 26, 2021

	TOTAL	
	ACTUAL	BUDGET
5565 Wiarnton Kids Den	1,000.00	666.64
5585 Scholarships/Awards	1,260.00	1,260.00
5591 Seminar For Tomorrows Leaders (RYLA)		400.00
5592 Other Youth Requests		400.00
Total 5595 Youth Development	2,260.00	3,276.64
5690 Total Literacy		
5650 Wilfred Campbell Poetry Festival		344.88
5660 Other Literacy Requests	138.98	
Total 5690 Total Literacy	138.98	344.88
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	2,025.00	2,000.00
5740 Rotary Foundation -Club Contrib	2,500.00	2,500.00
5741 Rotary Foundation - Member Contributions	-4,515.00	-3,000.00
Total 5745 Total RI Foundation Contributions	10.00	1,500.00
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	350.30	
Total 5778 Total Fundraising	350.30	
5790 Total Public Image		
5783 Website & Facebook		600.00
Total 5790 Total Public Image		600.00
5890 Total Club Administration		
5801 RI Annual Dues/Magazine	3,107.64	3,300.00
5803 District Dues /Conf Assess	1,485.00	2,580.00
5804 Member Meals	1,746.00	1,666.64
5840 Insurance # 1	508.27	800.00
5841 Insurance # 2	537.84	600.00
5845 Bank charges	258.51	250.00
5850 Office/Postage Supplies		300.00
5860 Bookkeeping	452.00	600.00
5865 Rent- Post Office Box	195.49	200.00
5870 Misc	50.00	
Total 5890 Total Club Administration	8,340.75	10,296.64
Total Expenses	\$21,012.36	\$28,284.88
NET OPERATING INCOME	\$15,230.73	\$12,359.12

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NET INCOME	\$15,230.73	\$12,359.12