

Rotary District 6900

Budget vs. Actuals: DG Gordon 2024 / 2025 P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
41100 Membership Dues	131,920.00	133,000.00	-1,080.00	99.19 %
42000 DG Allowance from RI	24,425.00	22,167.00	2,258.00	110.19 %
43000 Training Revenue	10,795.00	10,000.00	795.00	107.95 %
44000 Event Revenue	60.00		60.00	
44360 Family of Rotary/Fundraising Events	0.00		0.00	
Total 44000 Event Revenue	60.00		60.00	
44400 Rotary Youth Exchange	6,150.00	1,500.00	4,650.00	410.00 %
45000 District Conference Income	2,999.59		2,999.59	
45100 District Conference Dues	56,505.00	57,000.00	-495.00	99.13 %
Total 45000 District Conference Income	59,504.59	57,000.00	2,504.59	104.39 %
46000 Other Operating Revenue				
46100 Interest Income	886.37	50.00	836.37	1,772.74 %
46902 Do Not Use	0.00		0.00	
46904 International Convention Reimbursement	3,698.89		3,698.89	
Total 46000 Other Operating Revenue	4,585.26	50.00	4,535.26	9,170.52 %
46205 Polio Picks	965.50		965.50	
46210 Polio Ties & Scarf	1,679.43		1,679.43	
46215 Rotavette	24,139.20		24,139.20	
47100 District Designated Funds (DDF)	175,019.00	170,000.00	5,019.00	102.95 %
47200 Global Scholarships Grant	40,138.89		40,138.89	
Total 47100 District Designated Funds (DDF)	215,157.89	170,000.00	45,157.89	126.56 %
Total Income	\$479,381.87	\$393,717.00	\$85,664.87	121.76 %
Cost of Goods Sold				
50050 Youth Programs				
50200 Youth Exchange	5,685.55	6,500.00	-814.45	87.47 %
52275 Interact/Rotaract		2,000.00	-2,000.00	
52400 GRSP Conclave	2,400.00	1,700.00	700.00	141.18 %
Total 50050 Youth Programs	8,085.55	10,200.00	-2,114.45	79.27 %
51000 Training Expense				
51100 PETS	30,274.71	18,000.00	12,274.71	168.19 %
51200 Dist Leadership Team Training	3,918.29	12,000.00	-8,081.71	32.65 %
51300 District Assembly	13,974.40	10,000.00	3,974.40	139.74 %
51500 RLI	750.00	750.00	0.00	100.00 %
51700 Zone 34 Leadership Training	0.00	900.00	-900.00	0.00 %
Total 51000 Training Expense	48,917.40	41,650.00	7,267.40	117.45 %
52000 Event Expense				
52100 Zone Institute	0.00		0.00	
52101 PDG Reg to Zone Institute	4,812.85	900.00	3,912.85	534.76 %
52102 DG Expenses Zone Institute	5,396.52		5,396.52	
52103 DGE Expenses Zone Institute	5,313.32		5,313.32	
52104 DGN Expenses Zone Institute	4,320.21	7,500.00	-3,179.79	57.60 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52108 Emerging Zone Institute	6,773.98	5,000.00	1,773.98	135.48 %
Total 52100 Zone Institute	26,616.88	13,400.00	13,216.88	198.63 %
52150 Intl Convention	9,193.47	18,000.00	-8,806.53	51.07 %
Total 52000 Event Expense	35,810.35	31,400.00	4,410.35	114.05 %
53000 District Conference Expenses	3,834.72		3,834.72	
53100 Food and Beverage	42,217.84	21,200.00	21,017.84	199.14 %
53150 Hospitality	12,294.46	17,166.67	-4,872.21	71.62 %
53200 Convention Center Expense	4,000.00	7,133.33	-3,133.33	56.07 %
53300 Production	3,671.98		3,671.98	
53350 Reimbursed PDG Fees	1,800.00	3,000.00	-1,200.00	60.00 %
53455 Dist Conf Supplies, prizes, materials etc	3,452.66	5,000.00	-1,547.34	69.05 %
53460 Dist Conf Service Project		1,000.00	-1,000.00	
53465 Dist Conf Planning	318.79	2,500.00	-2,181.21	12.75 %
53470 Dist Conf Speaker	936.98		936.98	
Total 53000 District Conference Expenses	72,527.43	57,000.00	15,527.43	127.24 %
54000 Foundation Grants	0.00		0.00	
54100 District Grants	165,000.00	134,000.00	31,000.00	123.13 %
54200 Global Scholarships - District Grants	40,091.89		40,091.89	
54400 Admin expenses - District Grant Funds	5,156.00		5,156.00	
54500 Rotary Foundation Donation Polio Plus		36,000.00	-36,000.00	
Total 54000 Foundation Grants	210,247.89	170,000.00	40,247.89	123.68 %
Total Cost of Goods Sold	\$375,588.62	\$310,250.00	\$65,338.62	121.06 %
GROSS PROFIT	\$103,793.25	\$83,467.00	\$20,326.25	124.35 %
Expenses				
59200 Rotavette Expense	24,139.20		24,139.20	
59300 Polio Picks Expense	965.50		965.50	
60000 Expenses				
61000 Administration				
61100 Labor	6,240.00	6,240.00	0.00	100.00 %
61250 Office expenses, supplies & postage	6,553.69	1,500.00	5,053.69	436.91 %
61700 District Website/dac db	5,622.68	5,395.00	227.68	104.22 %
Total 61000 Administration	18,416.37	13,135.00	5,281.37	140.21 %
62000 District Leadership				
62100 DG District Allowance	21,687.11	22,167.00	-479.89	97.84 %
62200 DGE Allowance	1,368.79	4,500.00	-3,131.21	30.42 %
62300 DGN District Allowance	2,326.79	2,750.00	-423.21	84.61 %
62500 Assistant Governor's Allowance	9,701.74	10,050.00	-348.26	96.53 %
62600 District Awards	2,277.65	10,000.00	-7,722.35	22.78 %
62650 Polio Plus Fundraising Expense	250.00		250.00	
62700 Pins,Shirts,Banners	7,988.83	6,365.00	1,623.83	125.51 %
62800 District Committee Meetings	590.82	1,500.00	-909.18	39.39 %
Total 62000 District Leadership	46,191.73	57,332.00	-11,140.27	80.57 %
63000 District Treasury				
63100 District Audit & Tax Return fee	8,557.00	7,500.00	1,057.00	114.09 %
63200 Bank Service Charges	1,589.74	1,000.00	589.74	158.97 %
63300 Credit Card Fees	702.33	2,500.00	-1,797.67	28.09 %
Total 63000 District Treasury	10,849.07	11,000.00	-150.93	98.63 %
64000 Public Image	2,110.45		2,110.45	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
64200 Public Relations		2,000.00	-2,000.00	
Total 64000 Public Image	2,110.45	2,000.00	110.45	105.52 %
Total 60000 Expenses	77,567.62	83,467.00	-5,899.38	92.93 %
Total Expenses	\$102,672.32	\$83,467.00	\$19,205.32	123.01 %
NET OPERATING INCOME	\$1,120.93	\$0.00	\$1,120.93	0.00%
NET INCOME	\$1,120.93	\$0.00	\$1,120.93	0.00%