

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	66,802.50	133,000.00	-66,197.50	50.23 %
42000 DG Allowance from RI	24,425.00	22,167.00	2,258.00	110.19 %
43000 Training Revenue		10,000.00	-10,000.00	
44000 Event Revenue				
44360 Family of Rotary/Fundraising Events	943.68		943.68	
Total 44000 Event Revenue	943.68		943.68	
44400 Rotary Youth Exchange	3,750.00	1,500.00	2,250.00	250.00 %
45000 District Conference Income				
45100 District Conference Dues	28,597.50	57,000.00	-28,402.50	50.17 %
Total 45000 District Conference Income	28,597.50	57,000.00	-28,402.50	50.17 %
46000 Other Operating Revenue				
46100 Interest Income		50.00	-50.00	
Total 46000 Other Operating Revenue		50.00	-50.00	
47100 District Designated Funds (DDF)	174,569.00	170,000.00	4,569.00	102.69 %
47200 Global Scholarships Grant	40,138.89		40,138.89	
Total 47100 District Designated Funds (DDF)	214,707.89	170,000.00	44,707.89	126.30 %
Total Income	\$339,226.57	\$393,717.00	\$ -54,490.43	86.16 %
Cost of Goods Sold				
50050 Youth Programs				
50200 Youth Exchange	2,660.91	6,500.00	-3,839.09	40.94 %
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	5,060.91	10,200.00	-5,139.09	49.62 %
51000 Training Expense				
51100 PETS	2,149.28	18,000.00	-15,850.72	11.94 %
51200 Dist Leadership Team Training		12,000.00	-12,000.00	
51300 District Assembly	593.00	10,000.00	-9,407.00	5.93 %
51500 RLI		750.00	-750.00	
51700 Zone 34 Leadership Training	12.79	900.00	-887.21	1.42 %
Total 51000 Training Expense	2,755.07	41,650.00	-38,894.93	6.61 %
52000 Event Expense				
52100 Zone Institute				
52101 PDG Reg to Zone Institute	883.60	900.00	-16.40	98.18 %
52103 DGE Expenses Zone Institute	2,480.90		2,480.90	
52104 DGN Expenses Zone Institute		7,500.00	-7,500.00	
52108 Misc Zone Institute Expenses	3,461.77	5,000.00	-1,538.23	69.24 %
Total 52100 Zone Institute	6,826.27	13,400.00	-6,573.73	50.94 %
52150 Intl Convention	950.00	18,000.00	-17,050.00	5.28 %
Total 52000 Event Expense	7,776.27	31,400.00	-23,623.73	24.77 %
53000 District Conference Expenses				
53100 Food and Beverage		21,200.00	-21,200.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
53150 Hospitality		17,166.67	-17,166.67	
53200 Convention Center Expense	4,000.00	7,133.33	-3,133.33	56.07 %
53350 Reimbursed PDG Fees		3,000.00	-3,000.00	
53455 Dist Conf Supplies, prizes, materials etc	229.09	5,000.00	-4,770.91	4.58 %
53460 Dist Conf Service Project		1,000.00	-1,000.00	
53465 Dist Conf Planning		2,500.00	-2,500.00	
Total 53000 District Conference Expenses	4,229.09	57,000.00	-52,770.91	7.42 %
54000 Foundation Grants				
54100 District Grants	167,500.00	134,000.00	33,500.00	125.00 %
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	-3,320.00	36,000.00	-39,320.00	-9.22 %
Total 54000 Foundation Grants	209,427.89	170,000.00	39,427.89	123.19 %
Total Cost of Goods Sold	\$229,249.23	\$310,250.00	\$ -81,000.77	73.89 %
GROSS PROFIT	\$109,977.34	\$83,467.00	\$26,510.34	131.76 %
Expenses				
60000 Expenses				
61000 Administration				
61100 Labor	1,040.00	6,240.00	-5,200.00	16.67 %
61250 Office expenses, supplies & postage	303.01	1,500.00	-1,196.99	20.20 %
61700 District Website/dac db	3,600.00	5,395.00	-1,795.00	66.73 %
Total 61000 Administration	4,943.01	13,135.00	-8,191.99	37.63 %
62000 District Leadership				
62100 DG District Allowance	7,009.61	22,167.00	-15,157.39	31.62 %
62200 DGE Allowance	100.50	4,500.00	-4,399.50	2.23 %
62300 DGN District Allowance	598.23	2,750.00	-2,151.77	21.75 %
62500 Assistant Governor's Allowance		10,050.00	-10,050.00	
62600 District Awards		10,000.00	-10,000.00	
62700 Pins,Shirts,Banners	52.71	6,365.00	-6,312.29	0.83 %
62800 District Committee Meetings		1,500.00	-1,500.00	
Total 62000 District Leadership	7,761.05	57,332.00	-49,570.95	13.54 %
63000 District Treasury				
63100 District Audit & Tax Return fee	5,000.00	7,500.00	-2,500.00	66.67 %
63200 Bank Service Charges	297.51	1,000.00	-702.49	29.75 %
63300 Credit Card Fees	132.07	2,500.00	-2,367.93	5.28 %
Total 63000 District Treasury	5,429.58	11,000.00	-5,570.42	49.36 %
64000 Public Image				
64200 Public Relations		2,000.00	-2,000.00	
Total 64000 Public Image		2,000.00	-2,000.00	
Total 60000 Expenses	18,133.64	83,467.00	-65,333.36	21.73 %
Total Expenses	\$18,133.64	\$83,467.00	\$ -65,333.36	21.73 %
NET OPERATING INCOME	\$91,843.70	\$0.00	\$91,843.70	0.00%
NET INCOME	\$91,843.70	\$0.00	\$91,843.70	0.00%