

Rotary District 6900

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
41100 Membership Dues	169,647.50	152,000.00	17,647.50	111.61 %
42000 DG Allowance from RI	24,302.00	25,000.00	-698.00	97.21 %
43000 Training Revenue	2,220.00	10,000.00	-7,780.00	22.20 %
44000 Event Revenue				
44100 RYLA Income	2,500.00		2,500.00	
Total 44000 Event Revenue	2,500.00		2,500.00	
44400 Rotary Youth Exchange	5,700.00	900.00	4,800.00	633.33 %
45000 District Conference Income	0.00		0.00	
45100 District Conference Dues	62,948.50	57,000.00	5,948.50	110.44 %
45200 Conference Registration	106,480.31	140,000.00	-33,519.69	76.06 %
45500 Sponsorships		1,500.00	-1,500.00	
Total 45000 District Conference Income	169,428.81	198,500.00	-29,071.19	85.35 %
46000 Other Operating Revenue	46.80		46.80	
46100 Interest Income	810.21	500.00	310.21	162.04 %
46902 Do Not Use	0.00		0.00	
Total 46000 Other Operating Revenue	857.01	500.00	357.01	171.40 %
46205 Polio Picks	4,640.00		4,640.00	
47100 District Designated Funds (DDF)	140,307.00	192,974.15	-52,667.15	72.71 %
Total Income	\$519,602.32	\$579,874.15	\$ -60,271.83	89.61 %
Cost of Goods Sold				
50050 Youth Programs				
50200 Youth Exchange	15,751.80	8,500.00	7,251.80	185.32 %
52275 Interact/Rotaract		1,000.00	-1,000.00	
52400 GRSP Conclave		2,333.33	-2,333.33	
Total 50050 Youth Programs	15,751.80	11,833.33	3,918.47	133.11 %
51000 Training Expense				
51100 PETS	21,892.70	20,400.00	1,492.70	107.32 %
51200 Dist Leadership Team Training	5,997.81	9,500.00	-3,502.19	63.13 %
51300 District Assembly	11,539.27	12,000.00	-460.73	96.16 %
51500 RLI	750.00	750.00	0.00	100.00 %
51700 Zone 34 Leadership Training		2,975.00	-2,975.00	
Total 51000 Training Expense	40,179.78	45,625.00	-5,445.22	88.07 %
52000 Event Expense				
52100 Zone Institute	459.07		459.07	
52101 PDG Reg to Zone Institute	2,455.59	1,000.00	1,455.59	245.56 %
52102 DG Expenses Zone Institute	5,788.57	2,500.00	3,288.57	231.54 %
52103 DGE Expenses Zone Institute	3,787.44	2,500.00	1,287.44	151.50 %
52104 DGN Expenses Zone Institute	839.92	2,500.00	-1,660.08	33.60 %
52105 IDPG Expense Zone Institute		2,500.00	-2,500.00	
52108 Emerging Zone Institute	6,713.10	5,000.00	1,713.10	134.26 %
Total 52100 Zone Institute	20,043.69	16,000.00	4,043.69	125.27 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52150 Intl Convention	3,386.79	23,000.00	-19,613.21	14.73 %
52600 Membership Events	1,859.76	2,500.00	-640.24	74.39 %
Total 52000 Event Expense	25,290.24	41,500.00	-16,209.76	60.94 %
53000 District Conference Expenses	1,664.64	3,006.67	-1,342.03	55.36 %
53100 Food and Beverage	91,591.51	114,793.33	-23,201.82	79.79 %
53150 Hospitality	8,982.99	20,000.00	-11,017.01	44.91 %
53200 Convention Center Expense	-30,683.83	10,000.00	-40,683.83	-306.84 %
53300 Production	29,479.84	32,000.00	-2,520.16	92.12 %
53350 Reimbursed PDG Fees	6,103.06	3,000.00	3,103.06	203.44 %
53400 District Conference Other - PY Spending	7,389.20		7,389.20	
53455 Dist Conf Supplies, prizes, materials etc	973.08	5,000.00	-4,026.92	19.46 %
53460 Dist Conf Service Project	486.40	500.00	-13.60	97.28 %
53465 Dist Conf Planning		2,000.00	-2,000.00	
53470 Dist Conf Speaker	2,500.00	5,500.00	-3,000.00	45.45 %
Total 53000 District Conference Expenses	118,486.89	195,800.00	-77,313.11	60.51 %
54000 Foundation Grants	7,319.00		7,319.00	
54100 District Grants	141,848.00	192,974.15	-51,126.15	73.51 %
54500 Rotary Foundation Donation Polio Plus	3,140.00		3,140.00	
Total 54000 Foundation Grants	152,307.00	192,974.15	-40,667.15	78.93 %
59000 Miscellaneous Expenses	11.76		11.76	
Total Cost of Goods Sold	\$352,027.47	\$487,732.48	\$ -135,705.01	72.18 %
GROSS PROFIT	\$167,574.85	\$92,141.67	\$75,433.18	181.87 %
Expenses				
60000 Expenses				
61000 Administration	46.80		46.80	
61100 Labor		4,000.00	-4,000.00	
61250 Office expenses, supplies & postage	653.77	2,000.00	-1,346.23	32.69 %
61600 District Directory		1,500.00	-1,500.00	
61700 District Website/dac db	5,795.00	5,395.00	400.00	107.41 %
Total 61000 Administration	6,495.57	12,895.00	-6,399.43	50.37 %
62000 District Leadership				
62100 DG District Allowance	12,449.70	25,000.00	-12,550.30	49.80 %
62200 DGE Allowance	5,059.24	4,500.00	559.24	112.43 %
62300 DGN District Allowance	1,344.57	2,750.00	-1,405.43	48.89 %
62500 Assistant Governor's Allowance	10,050.00	10,050.00	0.00	100.00 %
62600 District Awards	6,182.43	10,000.00	-3,817.57	61.82 %
62700 Pins,Shirts,Banners	11,242.59	7,500.00	3,742.59	149.90 %
62800 District Committee Meetings	1,315.77	1,000.00	315.77	131.58 %
62905 Sheffield Expenses	628.35		628.35	
Total 62000 District Leadership	48,272.65	60,800.00	-12,527.35	79.40 %
63000 District Treasury				
63100 District Audit & Tax Return fee	7,613.00	7,500.00	113.00	101.51 %
63200 Bank Service Charges	1,862.21	1,000.00	862.21	186.22 %
63250 Bookkeeping	5,200.00	1,000.00	4,200.00	520.00 %
63300 Credit Card Fees	6,037.38	4,746.67	1,290.71	127.19 %
Total 63000 District Treasury	20,712.59	14,246.67	6,465.92	145.39 %
64000 Public Image				
64200 Public Relations		1,500.00	-1,500.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 64000 Public Image		1,500.00	-1,500.00	
Total 60000 Expenses	75,480.81	89,441.67	-13,960.86	84.39 %
Total Expenses	\$75,480.81	\$89,441.67	\$ -13,960.86	84.39 %
NET OPERATING INCOME	\$92,094.04	\$2,700.00	\$89,394.04	3,410.89 %
NET INCOME	\$92,094.04	\$2,700.00	\$89,394.04	3,410.89 %