

**Budget Summary Report - Service**  
7/1/1999 Through 6/30/2000

| Category                       | 7/1/1999<br>Actual | -<br>Budget      | 6/30/2000<br>Diff |
|--------------------------------|--------------------|------------------|-------------------|
| <b>Inflows</b>                 |                    |                  |                   |
| Mutual Fund Dis                | 2,545.14           | 5,000.00         | -2,454.86         |
| Savings Liquid.                | 0.00               | 0.00             | 0.00              |
| Shrimporee                     | 33,368.26          | 30,000.00        | 3,368.26          |
| <b>Total Inflows</b>           | <b>35,913.40</b>   | <b>35,000.00</b> | <b>913.40</b>     |
| <b>Outflows</b>                |                    |                  |                   |
| Fixed Expenses                 | 0.00               | 0.00             | 0.00              |
| Flexible Expenses:             |                    |                  |                   |
| Career Dev.                    | 1,087.68           | 1,500.00         | -412.32           |
| Comm. Service                  | 0.00               | 250.00           | -250.00           |
| Endowment Fund                 | 2,000.00           | 2,000.00         | 0.00              |
| Excel Education                | 2,921.66           | 3,000.00         | -78.34            |
| Excel Law Enfor                | 2,828.56           | 3,000.00         | -171.44           |
| GSE Activities                 | 200.00             | 500.00           | -300.00           |
| Habitat for Hum                | 0.00               | 0.00             | 0.00              |
| Health & Safety                | 1,287.00           | 1,500.00         | -213.00           |
| Interact                       | 717.00             | 1,000.00         | -283.00           |
| Intn'l Youth Ex                | 3,695.00           | 3,500.00         | 195.00            |
| Major Benefic'y                | 5,000.00           | 5,000.00         | 0.00              |
| Rotaract                       | 0.00               | 100.00           | -100.00           |
| Rotary Foundatn                | 2,000.00           | 2,000.00         | 0.00              |
| Scholarships                   | 4,900.00           | 5,000.00         | -100.00           |
| Senior Citizens                | 305.46             | 1,000.00         | -694.54           |
| Vocational Ed.                 | 0.00               | 250.00           | -250.00           |
| World Health                   | 547.37             | 1,000.00         | -452.63           |
| Youth Activites                | 4,925.00           | 4,500.00         | 425.00            |
| <b>Total Flexible Expenses</b> | <b>32,414.73</b>   | <b>35,100.00</b> | <b>-2,685.27</b>  |
| <b>Total Outflows</b>          | <b>32,414.73</b>   | <b>35,100.00</b> | <b>-2,685.27</b>  |
| <b>Overall Total</b>           | <b>3,498.67</b>    | <b>-100.00</b>   | <b>3,598.67</b>   |

Budget Summary Report - Admin.  
7/1/1999 Through 6/30/2000

| Category                       | 7/1/1999<br>Actual | -<br>Budget      | 6/30/2000<br>Diff |
|--------------------------------|--------------------|------------------|-------------------|
| <b>Inflows</b>                 |                    |                  |                   |
| Dues                           | 27,721.00          | 28,800.00        | -1,079.00         |
| New Member Dues                | 1,520.00           | 4,000.00         | -2,480.00         |
| Reinst'ment Dues               | 140.00             | 0.00             | 140.00            |
| <b>Total Inflows</b>           | <b>29,381.00</b>   | <b>32,800.00</b> | <b>-3,419.00</b>  |
| <b>Outflows</b>                |                    |                  |                   |
| Fixed Expenses                 | 0.00               | 0.00             | 0.00              |
| Flexible Expenses:             |                    |                  |                   |
| Attendance                     | 74.40              | 600.00           | -525.60           |
| Awards                         | 506.00             | 2,000.00         | -1,494.00         |
| Bulletin                       | 0.00               | 200.00           | -200.00           |
| Club Infor'tion                | 0.00               | 300.00           | -300.00           |
| Death Memorials                | 0.00               | 200.00           | -200.00           |
| Directory Comm.                | 575.08             | 1,000.00         | -424.92           |
| Dist Conference                | 2,495.00           | 3,000.00         | -505.00           |
| Dist. Foodfest                 | 250.00             | 250.00           | 0.00              |
| District Act.                  | 837.00             | 1,200.00         | -363.00           |
| District Dues                  | 3,864.00           | 4,000.00         | -136.00           |
| General Admin.                 | 2,629.16           | 5,000.00         | -2,370.84         |
| History                        | 0.00               | 500.00           | -500.00           |
| Internat'l Dues                | 7,597.00           | 8,000.00         | -403.00           |
| Membership Dev.                | 440.00             | 800.00           | -360.00           |
| P.E.T.S. Conf.                 | 665.00             | 600.00           | 65.00             |
| President Cont.                | 3,413.12           | 4,000.00         | -586.88           |
| Program Comm.                  | 291.02             | 1,500.00         | -1,208.98         |
| Public Relations               | 0.00               | 500.00           | -500.00           |
| Red Badge Comm                 | 0.00               | 100.00           | -100.00           |
| RI Conference                  | 1,617.78           | 3,000.00         | -1,382.22         |
| Rose Parade Fl.                | 250.00             | 250.00           | 0.00              |
| <b>Total Flexible Expenses</b> | <b>25,504.56</b>   | <b>37,000.00</b> | <b>-11,495.44</b> |
| <b>Total Outflows</b>          | <b>25,504.56</b>   | <b>37,000.00</b> | <b>-11,495.44</b> |
| <b>Overall Total</b>           | <b>3,876.44</b>    | <b>-4,200.00</b> | <b>8,076.44</b>   |

- 3,900 Dues to district

+ 12,000 Luncheon Dues

Total

16,176.44