

# ROTARY CLUB OF SPACE CENTER

## Administration Budget

Balanced Carried Forward

| '00 - '01 | '00 - '01 | '00 - '01 | 01 - '02 | 01 - '02 |
|-----------|-----------|-----------|----------|----------|
| Budget    | Actuals   | Delta     | Proposed | Approved |
| 6415      | 6415.00   | 0         | 10000    |          |

### Income

Member Dues  
New Memberships/Reinstatement  
Bulletin Advertising  
Club Service A Income

|              |                 |               |              |          |
|--------------|-----------------|---------------|--------------|----------|
| 27000        | 25765.00        | -1235         | 27000        |          |
| 3225         | 3100.00         | -125          | 3225         |          |
| 0            | 2200.00         | 2200          | 2200         |          |
| 0            | 105.44          | 105.44        | 1500         |          |
| <b>30225</b> | <b>31170.44</b> | <b>945.44</b> | <b>33925</b> | <b>0</b> |

### Total Income

### Expenditures

#### Administration

District 5890 Dues  
District Conference  
District Activities  
Food Fest  
Info/Tech Committee  
International Dues/Magazine  
Insurance (D&O Liab)  
International Conference  
P.E.T.S. Conference  
Presidents Contingency  
Rose Parade Float  
Citations & Awards  
General Administration Expenses

|              |                 |                 |              |          |
|--------------|-----------------|-----------------|--------------|----------|
| 4000         | 3552.00         | 448             | 3225         |          |
| 3000         | 2066.00         | 934             | 3000         |          |
| 1200         | 1522.50         | -322.5          | 1200         |          |
| 0            | 0.00            | 0               | 0            |          |
| 800          | 0.00            | 800             |              |          |
| 8000         | 7328.00         | 672             | 8000         |          |
| 0            | 320.00          | -320            |              |          |
| 3000         | 1536.00         | 1464            | 3500         |          |
| 700          | 796.00          | -96             | 700          |          |
| 5000         | 2462.73         | 2537.27         | 4000         |          |
| 0            | 0.00            | 0               | 0            |          |
| 2000         | 468.44          | 1531.56         | 2000         |          |
| 5000         | 2081.52         | 2918.48         | 5000         |          |
| <b>32700</b> | <b>22133.19</b> | <b>10566.81</b> | <b>30625</b> | <b>0</b> |

### Total Administration Expenses

#### Club Service A

Fellowship Committee  
Magazine Committee  
Public Relations  
Golf Committee

|             |               |            |             |          |
|-------------|---------------|------------|-------------|----------|
| 1000        |               | 1000       | 1000        |          |
| 0           |               | 0          | 0           |          |
| 0           | 870.00        | -870       | 1000        |          |
| 0           |               | 0          | 500         |          |
| <b>1000</b> | <b>870.00</b> | <b>130</b> | <b>2500</b> | <b>0</b> |

### Total Club Service A

# ROTARY CLUB OF SPACE CENTER

## Service Budget

|                                  |      |         |         |       |   |
|----------------------------------|------|---------|---------|-------|---|
| <b>Total Community Service B</b> | 6750 | 5476.31 | 1273.69 | 10450 | 0 |
|----------------------------------|------|---------|---------|-------|---|

| 00 - '01 | 00 - '01 | 00 - '01 | 01 - '02 | 01 - '02 |
|----------|----------|----------|----------|----------|
| Budget   | Actuals  | Balance  | Proposed | Approved |

### International Service A

Rotary Foundation  
Endowment  
World Friendship

|      |          |        |      |   |
|------|----------|--------|------|---|
| 2000 | 1500.00  | 500    | 2000 |   |
| 5000 | 20000.00 | -15000 | 5500 |   |
| 0    | 0.00     | 0      | 0    |   |
| 7000 | 21500.00 | -14500 | 7500 | 0 |

### International Service B

GSE Activities  
International Youth Ex.  
World Health

|      |         |         |      |   |
|------|---------|---------|------|---|
| 500  | 336.88  | 163.12  | 500  |   |
| 3600 | 3217.53 | 382.47  | 5250 |   |
| 3000 | 0.00    | 3000    | 3400 |   |
| 7100 | 3554.41 | 3545.59 | 9150 | 0 |

### Miscellaneous Expenditures

Major Beneficiary  
Polio Plus  
Hunger Plus  
Wheelchair Foundation  
Local Task Force  
Bolivia Project

|       |          |   |       |   |
|-------|----------|---|-------|---|
| 9000  | 9000.00  | 0 | 5000  |   |
| 0     |          |   |       |   |
| 0     |          | 0 |       |   |
|       |          |   | 3500  |   |
| 0     |          |   | 4000  |   |
| 2000  | 2000.00  |   |       |   |
| 11000 | 11000.00 | 0 | 12500 | 0 |

|                           |       |          |          |       |   |
|---------------------------|-------|----------|----------|-------|---|
| <b>Total Expenditures</b> | 47980 | 53571.03 | -5591.03 | 54210 | 0 |
|---------------------------|-------|----------|----------|-------|---|

|                                      |       |         |  |       |   |
|--------------------------------------|-------|---------|--|-------|---|
| <b>Variance (Income+BCF-Expend.)</b> | 12254 | 8884.04 |  | -7210 | 0 |
|--------------------------------------|-------|---------|--|-------|---|