

SCR Administrative Accounts

	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>Current</u>	<u>Budget</u>
Dues	27,345	23,715	23,247	23,400	23,616	19,620	24,150
New Members/Other	1,096	1,040	3,526	3,419	957	2,505	3,250
Net from Meals	(5,150)	(1,794)	4,795	1,207	4,703	520	3,000
Total Income	23,291	22,961	31,568	28,026	29,276	22,645	30,400
Dues Inatl/District	10,721	9,842	9,217	10,659	10,408	6,925	11,031
District Activities	8,693	6,121	1,576	3,319	2,957	797	5,000
International Conference	2,413	3,260	2,258	1,500	3,707	0	2,000
DG Nominee/Designee	0	0	0	9,000	3,000	0	0
Pres Contingency	2,058	3,448	0	2,000	809	200	2,000
General Admin	2,171	3,877	1,574	2,083	1,999	645	2,500
Other	390	3,299	1,080	1,866	1,418	513	2,200
Club Service Comm	4,485	1,824	3,847	1,012	1,850	1,143	4,750
Total Expense	30,931	31,671	19,552	31,439	26,148	10,223	29,481
Surplus/(Deficit)	(7,640)	(8,710)	12,016	(3,413)	3,128	12,422	919

SCR Service Accounts

	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>Current</u>	<u>Budget</u>
Fundraising Income	53,507	51,467	51,845	57,195	70,562	53,000	60,000
Grants							
Nicaragua	15,000	5,000	5,037	500			
Polio Plus		10,000					
Library		5,000	5,000	5,000			
Boivia Projects			5,000				
YMCA Capital				5,000	10,000		5,000
Katrina projects					5,000	5,000	10,000
SCR Rainy Day					5,000		
Habitat for Humanity							5,000
Other	2,500	3,058	2,000	5,400	2,040	500	2,000
Vocational Service	5,728	3,015	4,166	2,200	6,627	0	6,500
Community Service A	5,650	3,850	1,691	2,560	3,048	12	1,500
Community Service B	6,470	3,900	7,750	13,400	18,419	0	10,000
International Service A	3,500	19,500	6,067	1,000	2,500	1,000	8,500
International Service B	6,567	7,637	6,305	8,360	13,065	1,451	6,250
Grants/Expenses	45,415	60,960	43,016	43,420	65,699	7,963	54,750
Surplus/(Deficit)	8,092	(9,493)	8,829	13,775	4,863	45,037	5,250

Notes:

- 1) The Rotary fiscal year runs from July 1 through the next June 30.
- 2) Current year presents activity for six months only and preliminary Shrimporee results (no VIP event).
- 3) Dues were increased in FY 05 from \$180 to \$210.
- 4) Service surplus in FY 06 does not include \$6,000 pledged to Bolivia projects.
- 5) The SCR Board decided in FY 04 to "catch-up" from prior deficits and commit to managing to a small surplus every year.