

ADMIN BUDGET 2010-2011		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
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INCOME																	
	Continuing Prior Members	Budgeted Income	Under/over budgeted income											25,210	Annual Total	Under/over budgeted income	
	Net New Members																
210	All Dues @ \$210	26,250	1,940.00	12,495	5,933	3,620	420	578	210	320	210	158	210	158	0	24,310.00	1,940
125	New Members Fee @ \$125, Reinstatement Fee @ \$25	1,250	350.00	250	0	25	0	125	0		0	125	0	375	0	900.00	350
15	\$15 Meal Collected (50 Members)	34,750	3,295.00	2,400	3,780	2,010	2,415	3,450	1,980	2,340	1,785	3,165	3,450	1,800	2,880	31,455.00	3,295
5	\$5 Meeting fees (10 members)	3,425	110.05	270	485	265	240	415	160	275	255	220	395	250	305	3,535.05	110
	Allocated to committees	2,000	310.00	0	255	75	180	195	75	75	165	525	450	135	180	2,310.00	310
	Interest Income		26.92	2	2	2	2	2	2	2	2	2	2	2	2	26.92	27
	Total Budgeted Income	67,675.00	5,138.03	15,417.29	10,454.79	5,997.27	3,257.30	4,764.72	2,427.30	3,012.30	2,417.07	4,194.80	4,507.22	2,719.80	3,367.11	62,536.97	5,138

EXPENSES															
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	Budgeted Expenses	Under/over budgeted expenses													Annual Total	Under/over budgeted expenses		
44	Meals Expense																	
15	Meal Cost - Bay Oaks (Min 50)	34,750	-4,719	0	2,505	1,800	0	2,460	0	5,225	2,415	7,813	3,570	3,930	9,750	39,468.53	-4,719	
	Meal Expense	34,750	-4,719	0	2,505	1,800	0	2,460	0	5,225	2,415	7,813	3,570	3,930	9,750	39,469	-4,719	

Admin Expenses																	
	Administrative Assistance	2,300.00	2,300.00	0	0	0	0	0	0	0	0	0	0	0	0.00	2,300	
25	Capital Equipment	500.00	500.00	0	0	0	0	0	0	0	0	0	0	0	0.00	500	
	Citations & Awards	800.00	28.46	0	0	0	0	0	407	0	9	15	0	340	771.54	28	
	Credit Card Processing Fees	230.00	53.34	0	0	0	37	76	17	0	0	0	10	37	176.66	53	
	District 5890 Dues	3,125.00	0.00	0	0	0	0	0	3,125	0	0	0	0	0	3,125.00	0	
	District Activities	3,000.00	202.00	0	250	30	1,500	120	200	0	0	25	0	75	598	2,798.00	202
63	District Conference	2,000.00	961.20	0	1,456	0	0	0	0	0	0	200	1,306	0	2,961.20	961	
	Dues	0.00	415.00	0	0	0	0	295	0	0	0	0	0	120	415.00	415	
	General Administration Expense	1,500.00	5,038.72	132	0	496	0	0	690	488	0	838	0	2,885	1,011	6,538.72	5,039
	Info/Tech Committee	0.00	240.00	0	0	0	0	0	240	0	0	0	0	0	240.00	240	
	International Conference	1,250.00	1,250.00	0	0	0	0	0	0	0	0	0	0	0	0.00	1,250	
	International Dues/Magazine	8,000.00	303.44	4,556	0	0	0	0	0	0	0	0	3,748	0	8,303.44	303	
	Miscellaneous	0.00	1,456.03	0	500	76	0	0	0	0	0	720	140	0	20	1,456.03	1,456
	P.E.T.S. Conference	750.00	406.66	0	0	0	0	0	0	0	0	763	394	0	0	1,156.66	407
	President's Contingency	3,000.00	1,455.00	0	0	0	0	250	0	0	45	0	0	750	500	1,545.00	1,455
	Service Charges on Admin Account	120.00	21.05	37	0	62	0	0	0	0	0	0	0	0	98.95	21	
Total Administration		26,575.00	3,011.20	4,724.12	2,205.67	663.32	1,536.95	740.95	4,272.19	894.77	45.00	2,355.20	749.16	8,773.08	2,625.79	29,586.20	3,011.20

	Membership															
	Attendance and Classification	100.00	100.00	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00
	Membership - Other	0.00	60.00	0	0	0	0	0	15	0	0	45	0	0	60.00	60.00

Recruitment and Retention	1,500.00	1,198.04	0	0	91	91	15	0	30	0	0	0	75		301.96	1,198.04
Rotary Shirts for new members	0.00	212.39	0	0	154	0	0	58	0	0	0	0	0	0	212.39	212.39
Total Membership	1,600.00	1,025.65	0.00	0.00	244.88	91.13	15.00	73.22	30.00	0.00	45.00	0.00	75.12	0.00	574.35	1,025.65

Public Relations & Fellowship																
Bulletin	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Fellowship & Golf	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Photography	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Public Information	500	500.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00
Total Public Relations & Fellowship	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

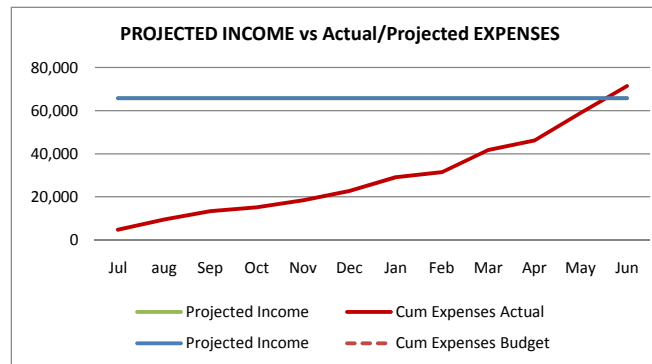
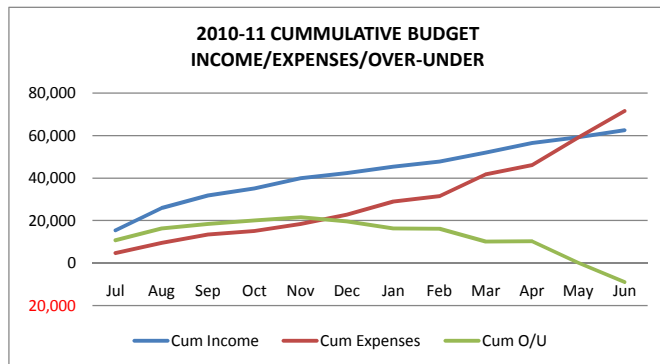
Club Administration																
Club History and Memorials	1,500	1,000.00	0	0	500	0	0	0	0	0	0	0	0	0	500.00	1,000.00
Constitution/By-laws	0	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
Directory & Web Page (ClubRunner)	750	750.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750.00
Program Committee	2,000	685.00	0	75	690	15	90	30	130	60	15	90	45	75	1,315.00	685.00
Total Club Administration	4,250.00	2,435.00	0.00	75.00	1,190.00	15.00	90.00	30.00	130.00	60.00	15.00	90.00	45.00	75.00	1,815.00	2,435.00

	Budgeted Expenses	Under/over budgeted expenses													Annual Total	Under/over budgeted expenses
Total Budgeted Expenses	67,675.00	3,769.08	4,724.12	4,785.67	3,898.20	1,643.08	3,305.95	4,375.41	6,280.02	2,520.00	10,228.48	4,409.16	12,823.20	12,450.79	71,444.08	3,769.08

Over/Under Budget (income-expenses)	10,693.17	5,669.12	2,099.07	1,614.22	1,458.77	1,948.11	3,267.72	102.93	6,033.68	98.06	10,103.40	9,083.68	8,907.11
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Cumulative (YTD) Over/Under Actuals (income-expenses)	10,693.17	16,362.29	18,461.36	20,075.58	21,534.35	19,586.24	16,318.52	16,215.59	10,181.91	10,279.97	176.57	8,907.11
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Balance Sheet (Administrative)	26,209.74	35,852.91	42,392.03	40,115.50	41,609.72	46,324.09	44,345.98	43,063.26	41,625.33	35,849.15	35,764.71	30,426.31	20,817.63
Forward Funding Reserves (Based on YTD actuals)		46,546	58,754	58,577	61,685	67,858	63,932	59,382	57,841	46,031	46,045	30,603	11,911
Forward Funding Reserves (Based on total budget)		26,946	33,485	31,208	32,703	37,417	35,439	34,156	32,718	26,942	26,858	21,519	11,911
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MEALS													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
15 \$15 Meal Collected (50 Members)	2,400	3,780	2,010	2,415	3,450	1,980	2,340	1,785	3,165	2,880	1,800	3,285	33,210
5 \$5 Meeting fees (10 members)	270	485	265	240	415	160	275	255	220	375	250	385	4,020
Allocated to committees	0	255	75	180	195	75	75	165	525	195	135	1,005	2,730
Total Paid to BOCC (sum of three lines above)	2,670	4,520	2,350	2,835	4,060	2,215	2,690	2,205	3,910	3,450	2,185	4,675	39,960
15 Meal Cost - Bay Oaks (Min 50)	0	2,505	1,800	0	2,460	0	5,225	2,415	7,813	3,525	3,930	4,110	30,200
Difference in Received and Paid Out	2,670.00	2,015.00	550.05	2,835.00	1,600.00	2,215.00	2,535.25	210.00	3,903.28	75.00	1,745.00	565.00	9,759.80