

Rotary Club of Space Center
Profit & Loss Budget Performance
June 2015

	F	G	I	K	M	O	Q	S	U	W	Y	AA	AC	AE	AG	AI
		Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul '14 - Jun 15	YTD Budget	\$ Over Budget
1																
2																
3	Ordinary Income/Expense															
4	Income															
5	ADMINISTRATIVE INCOME ACCOUNTS															
6	50th Anniversary Fundraising	11,668.00	2,560.00	7,391.49	0.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	21,747.49	20,700.00	1,047.49
7	District 5890 Assessment	877.66	70.00	10.00	0.00	0.00	40.00	10.00	10.00	20.00	30.00	0.00	0.00	1,067.66	0.00	
8	Dues	19,700.78	1,495.00	210.00	0.00	0.00	682.50	377.50	160.10	269.90	210.00	0.00	0.00	23,105.78	21,780.00	1,325.78
9	Miscellaneous Admin Income	0.00	0.00	0.00	100.00	1.00	1.00	0.00	21.00	0.00	0.00	9.00	0.00	132.00	8,000.00	-7,868.00
10	New Member Fee /Reinstat Fee	500.00	375.00	0.00	0.00	0.00	375.00	125.00	184.90	315.10	375.00	0.00	0.00	2,250.00	1,875.00	375.00
11	Total ADMINISTRATIVE INCOME ACCOUNTS	32,746.44	4,500.00	7,611.49	100.00	1.00	1,226.50	512.50	376.00	605.00	615.00	9.00	0.00	48,302.93	52,355.00	-4,052.07
12	Interest Income	0.00	0.28	0.14	0.14	0.14	0.14	0.14	0.13	0.08	0.00	0.00	0.00	1.19	0.00	1.19
13	Member Contributions	4,551.87	0.00	120.00	-4,700.00	0.00	120.00	0.00	0.00	1.00	0.00	0.00	50.00	142.87	0.00	142.87
14	Teacher of the Year Meal Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-325.00	25.00	-150.00	0.00	-150.00
15	Total Income	37,298.31	4,500.28	7,731.63	-4,599.86	1.14	1,346.64	512.64	376.13	606.08	765.00	-316.00	75.00	48,296.99	52,355.00	-4,058.01
16	Expense															
17	Administration															
18	50th Anniversary Event	1,116.00	16,717.21	558.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,391.36	23,200.00	-4,808.64
19	Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.97	0.00	0.00	0.00	474.97	0.00	474.97
20	Citations & Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.82	671.82	1,000.00	-328.18
21	Credit Card Processing Fees	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	100.00	-100.00
22	District 5890 Dues	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	4,465.00	3,465.00	1,000.00
23	District Activities	0.00	0.00	16.00	0.00	0.00	1,500.00	74.90	-116.00	0.00	0.00	1,172.95	0.00	2,647.85	2,600.00	47.85
24	District Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.39	0.00	0.00	118.39	1,000.00	-881.61
25	Dues	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	339.00	-339.00
26	General Administration Expense	630.46	86.99	942.81	1,340.00	285.00	734.27	110.00	21.88	1,069.00	389.19	52.20	987.00	6,648.80	3,700.00	2,948.80
27	International Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
28	International Dues/Magazine	3,911.89	0.00	0.00	0.00	0.00	0.00	3,934.50	0.00	0.00	0.00	0.00	0.00	7,846.39	7,225.00	621.39
29	Miscellaneous	0.00	0.00	0.00	0.00	102.93	0.00	117.91	0.00	0.00	0.00	-21.88	0.00	198.96	500.00	-301.04
30	P.E.T.S. Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	1,502.69	0.00	0.00	0.00	1,822.69	2,000.00	-177.31
31	President's Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	363.00	387.00
32	Total Administration	9,123.35	16,804.20	1,516.96	1,340.00	387.93	2,234.27	4,237.31	225.88	7,046.66	1,257.58	1,203.27	1,658.82	47,036.23	48,492.00	-1,455.77
33	COMMITTEE EXPENSES															
34	Club Administration															
35	Directory and Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.40	0.00	0.00	0.00	599.40	600.00	-0.60
36	Memorials Committee	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	-500.00
37	Program Committee	48.00	64.00	16.00	112.00	64.00	32.00	16.00	112.00	224.00	112.00	96.00	160.00	1,056.00	1,500.00	-444.00
38	Total Club Administration	48.00	64.00	16.00	112.00	64.00	32.00	16.00	112.00	823.40	112.00	96.00	160.00	1,655.40	2,600.00	-944.60
39	Membership															
40	Attendance and Classification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.64	0.00	0.00	0.00	0.00	58.64	0.00	58.64
41	Recruitment and Retention	0.00	0.00	228.25	0.00	0.00	0.00	0.00	0.00	165.43	0.00	171.50	21.88	587.06	0.00	587.06
42	Red Badge and Orientation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	98.83	0.00	223.83	0.00	223.83
43	Rotary Shirts for new members	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	967.00	-667.00
44	Total Membership	0.00	0.00	528.25	0.00	0.00	0.00	0.00	58.64	165.43	125.00	270.33	21.88	1,169.53	967.00	202.53
45	Public Relations and Fellowship															
46	Fellowship and Golf	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	-500.00
47	Photography	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	-500.00
48	Public Information	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	-500.00

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2		Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul '14 - Jun 15	YTD Budget	\$ Over Budget
49	Total Public Relations and Fellowship	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	1,500.00	-1,500.00
50	Total COMMITTEE EXPENSES	48.00	64.00	544.25	112.00	64.00	32.00	16.00	170.64	988.83	237.00	366.33	181.88	2,824.93	5,067.00	-2,242.07
51	Meeting Meals															
52	6001 - Paid to Hotel for Meals	3,750.00	0.00	6,421.50	0.00	5,378.29	0.00	3,868.42	3,826.46	4,621.24	4,521.18	3,023.60	1,500.00	36,910.69	33,970.00	2,940.69
53	6002 - Received (\$16) Meals & Tickets	-3,056.00	-3,520.00	-3,296.00	-2,178.00	-2,226.00	-2,624.00	-2,928.00	-2,432.00	-3,846.00	-2,928.00	-1,488.00	-2,832.00	-33,354.00	-33,024.00	-330.00
54	6004 - Received (\$5) Meeting Fees	-623.00	-270.00	-325.00	-284.00	-260.00	-485.00	-230.00	-255.00	-425.00	-510.00	-200.00	-330.00	-4,197.00	-2,150.00	-2,047.00
55	Total Meeting Meals	71.00	-3,790.00	2,800.50	-2,462.00	2,892.29	-3,109.00	710.42	1,139.46	350.24	1,083.18	1,335.60	-1,662.00	-640.31	-1,204.00	563.69
56	Total Expense	9,242.35	13,078.20	4,861.71	-1,010.00	3,344.22	-842.73	4,963.73	1,535.98	8,385.73	2,577.76	2,905.20	178.70	49,220.85	52,355.00	-3,134.15
57	Net Ordinary Income	28,055.96	-8,577.92	2,869.92	-3,589.86	-3,343.08	2,189.37	-4,451.09	-1,159.85	-7,779.65	-1,812.76	-3,221.20	-103.70	-923.86	0.00	-923.86
58	Net Income	28,055.96	-8,577.92	2,869.92	-3,589.86	-3,343.08	2,189.37	-4,451.09	-1,159.85	-7,779.65	-1,812.76	-3,221.20	-103.70	-923.86	0.00	-923.86