

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

	E	F	H	J	L	N	P	R	T	V	X	Z	AB	AD	AF	AH	AI	AJ
1																		
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	Annual Budget	\$ Over Budget		
3	Ordinary Income/Expense																	
4	Income																	
5	Future Funding Supplement	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
6	Interest Income	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.75		
7	SERVICE INCOME ACCOUNTS																	
8	District 5890 Simplified Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00		
9	Miscellaneous Service Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	Shrimpor	ROK Elan
10	Total SERVICE INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	200.00	9,700.75	9,500.00	200.75		
11	Shrimpor Proceeds	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
12	Springoree Proceeds	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
13	Total Income	103,000.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	200.00	105,700.75	105,500.00	200.75		
14	Expense																	
15	Bank Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.13	32.00	-16.00	248.13	0.00	248.13		
16	Community Service																	
17	Alzheimer's Association	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	32.00	0.00	32.00	Meals	
18	Community Service	0.00	0.00	0.00	32.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	192.00	Meals	
19	Go and Do Likewise	1,000.00	2,000.00	7,000.00	7,978.55	2,016.00	6,000.00	2,000.00	3,000.00	4,016.00	4,000.00	8,000.00	9,200.00	56,210.55	50,000.00	6,210.55		
20	Senior Citizens Valentine's Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.83	0.00	0.00	0.00	0.00	1,479.83	1,500.00	-20.17		
21	Total Community Service	1,000.00	2,000.00	7,016.00	8,010.55	2,176.00	6,000.00	2,000.00	4,479.83	4,016.00	4,000.00	8,000.00	9,216.00	57,914.38	51,500.00	6,414.38		
22	International Service B																	
23	District Grant Project	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	0.00	0.00	2013-2014	
24	Guerreo Clinic	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	0.00	0.00	2013-2014	
25	International Water Project	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
26	Rotary Youth Exchange	9,500.00	176.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	9,724.00	9,500.00	224.00	Meals	
27	Total International Service B	9,500.00	176.00	0.00	5,000.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	14,724.00	14,500.00	224.00		
28	New Generations																	
29	Books for Whitcomb	0.00	233.43	0.00	0.00	0.00	0.00	0.00	0.00	30.79	0.00	0.00	15.48	279.70	750.00	-470.30		
30	EarlyAct First Knight	0.00	0.00	0.00	0.00	6,137.50	0.00	0.00	0.00	0.00	176.25	756.61	0.00	7,070.36	7,500.00	-429.64		
31	HCYV - Eco-Greenhouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
32	HCYV - Literacy Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.96	0.00	0.00	793.40	0.00	1,673.36	4,500.00	-2,826.64		
33	Interact	0.00	0.00	0.00	0.00	96.00	0.00	0.00	1,086.32	-203.00	0.00	64.00	0.00	1,043.32	1,000.00	43.32		
34	Scholarships	0.00	0.00	0.00	0.00	7,500.00	288.00	0.00	0.00	0.00	0.00	0.00	0.00	7,788.00	7,850.00	-62.00		
35	Youth Activities	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	32.00	IYE Meals	
36	Total New Generations	0.00	233.43	32.00	0.00	13,733.50	288.00	0.00	1,966.28	5,227.79	176.25	1,614.01	15.48	23,286.74	27,000.00	-3,713.26		
37	President's Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,250.00	-1,250.00		
38	Vocational Service																	
39	Excellence in Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	5,000.00	0.00	5,085.00	5,000.00	85.00		
40	Excellence in Public Service	0.00	3,904.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.00	5,250.00	-916.00		
41	Total Vocational Service	0.00	3,904.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	5,000.00	0.00	9,419.00	10,250.00	-831.00		
42	Total Expense	10,500.00	6,313.43	7,478.00	13,010.55	15,925.50	6,288.00	3,000.00	6,446.11	9,243.79	4,493.38	14,646.01	9,247.48	106,592.25	105,500.00	1,092.25		
43	Net Ordinary Income	92,500.75	-6,313.43	-7,478.00	-13,010.55	-15,925.50	-6,288.00	-3,000.00	-6,446.11	-9,243.79	-1,993.38	-14,646.01	-9,047.48	-891.50	0.00	-891.50		
44	Net Income	92,500.75	-6,313.43	-7,478.00	-13,010.55	-15,925.50	-6,288.00	-3,000.00	-6,446.11	-9,243.79	-1,993.38	-14,646.01	-9,047.48	-891.50	0.00	-891.50	856.45	Meals
45																		
46														856.45	Sum of overs			
47														-35.05	Net overspend			