

Rotary Club of Edmonds Profit & Loss Budget vs. Actual July through October 2006

	Jul - Oct 06	Annual Budget	\$ Over Budget	% of Budget
Income				
MEMBERSHIP INCOME				
Pins etal	8.00	40.00	(32.00)	20.0%
Dues	6,817.00	5,940.00	877.00	114.76%
New Membership	300.00	250.00	50.00	120.0%
Amount Due District	(1,621.50)	(1,400.00)	(221.50)	115.82%
Amt Due Rotary Int'l	(1,580.04)	(2,700.00)	1,119.96	58.52%
Total MEMBERSHIP INCOME	3,923.46	2,130.00	1,793.46	184.2%
MEALS				
Quarterly Billings	10,822.26	19,360.00	(8,537.74)	55.9%
Meal Income	5,323.00	13,500.00	(8,177.00)	39.43%
Cost of Meals	(8,038.50)	(22,700.00)	14,661.50	35.41%
Room Rental	(4,544.00)	(9,000.00)	4,456.00	50.49%
Over (Short)	13.00	0.00	13.00	100.0%
Total MEALS	3,575.76	1,160.00	2,415.76	308.26%
FINES/HAPPY BUCKS	2,418.12	6,200.00	(3,781.88)	39.0%
FUNDRAISING ACTIVITIES				
TASTE OF EDMONDS	1,500.00	1,500.00	0.00	100.0%
WATERFRONT FESTIVAL				
Waterfront Income				
Miscellaneous Income	82.50	0.00	82.50	
Waterfront Income - Other	0.00	25,000.00	(25,000.00)	0.0%
Total Waterfront Income	82.50	25,000.00	(24,917.50)	0.33%
Waterfront Expense				
Advertising	(75.00)	0.00	(75.00)	
Facilities				
Miscellaneous	(325.07)	0.00	(325.07)	
Total Facilities	(325.07)	0.00	(325.07)	0.00
Total Waterfront Expense	(400.07)	0.00	(400.07)	0.00
Total WATERFRONT FESTIVAL	(317.57)	25,000.00	(25,317.57)	(1.27%)
AUCTION	0.00	15,000.00	(15,000.00)	0.0%
FUN RUN	0.00	4,000.00	(4,000.00)	0.0%
OTHER				
Macy's Shop for a Cause	1,500.00	0.00	1,500.00	
Running of the Balls - Income	5.00	5,000.00	(4,995.00)	0.1%
Running of the Balls - Expenses	(1,050.18)	(1,000.00)	(50.18)	105.02%
Total OTHER	454.82	4,000.00	(3,545.18)	11.37%
Total FUNDRAISING ACTIVITIES	1,637.25	49,500.00	(47,862.75)	3.31%
CRIME WATCHERS				
Income Received	645.00	0.00	645.00	
Expenses Paid	(191.46)	0.00	(191.46)	
Total CRIME WATCHERS	453.54	0.00	453.54	0.00
INTEREST INCOME	147.77	500.00	(352.23)	29.55%
Total Income	12,155.90	59,490.00	(47,334.10)	20.43%
Expense				
CLUB ADMINISTRATION				
Conferences				
Club Retreat	0.00	1,000.00	(1,000.00)	0.0%

Rotary Club of Edmonds Profit & Loss Budget vs. Actual July through October 2006

	Jul - Oct 06	Annual Budget	\$ Over Budget	% of Budget
Rotary Int'l	0.00	1,500.00	(1,500.00)	0.0%
PETS	485.00	800.00	(315.00)	60.63%
District Conference	0.00	2,500.00	(2,500.00)	0.0%
Total Conferences	485.00	5,800.00	(5,315.00)	8.36%
Bank Fees	0.00	25.00	(25.00)	0.0%
Business Permits & Fees	0.00	10.00	(10.00)	0.0%
Club Bulletin	37.46	500.00	(462.54)	7.49%
Communications	438.37	500.00	(61.63)	87.67%
Demotion Party	215.18	350.00	(134.82)	61.48%
Edmonds Chamber Dues	0.00	190.00	(190.00)	0.0%
Operating Expenses	546.80	2,000.00	(1,453.20)	27.34%
President's Discretionary	137.50	2,000.00	(1,862.50)	6.88%
Miscellaneous	0.00	250.00	(250.00)	0.0%
Total CLUB ADMINISTRATION	1,860.31	11,625.00	(9,764.69)	16.0%
MEMBERSHIP				
Badges & Engraving	138.18	550.00	(411.82)	25.12%
Club Brochure	0.00	500.00	(500.00)	0.0%
Member Recognition	0.00	250.00	(250.00)	0.0%
Miscellaneous	0.00	250.00	(250.00)	0.0%
Total MEMBERSHIP	138.18	1,550.00	(1,411.82)	8.92%
PUBLIC RELATIONS				
Signs	162.71	300.00	(137.29)	54.24%
Other Public Relations Expenses	0.00	1,000.00	(1,000.00)	0.0%
Total PUBLIC RELATIONS	162.71	1,300.00	(1,137.29)	12.52%
SERVICE PROJECTS				
Community Projects				
Trinity Place	707.30	5,000.00	(4,292.70)	14.15%
Christmas Shopping Spree	0.00	1,200.00	(1,200.00)	0.0%
Other	300.00	2,000.00	(1,700.00)	15.0%
YMCA	0.00	1,500.00	(1,500.00)	0.0%
Total Community Projects	1,007.30	9,700.00	(8,692.70)	10.39%
Other				
Guardian ad Litum	0.00	1,500.00	(1,500.00)	0.0%
Picnic in the Park	0.00	125.00	(125.00)	0.0%
Rotary First Harvest	0.00	500.00	(500.00)	0.0%
Uganda Literacy	0.00	2,000.00	(2,000.00)	0.0%
Total Other	0.00	4,125.00	(4,125.00)	0.0%
Kenya Rabuor Village				
Water Project	0.00	2,500.00	(2,500.00)	0.0%
Scholarships	0.00	1,800.00	(1,800.00)	0.0%
Total Kenya Rabuor Village	0.00	4,300.00	(4,300.00)	0.0%
Total SERVICE PROJECTS	1,007.30	18,125.00	(17,117.70)	5.56%
ROTARY FOUNDATION				
College Scholarships	0.00	16,800.00	(16,800.00)	0.0%
Edmonds CC Endowed Scholarship	0.00	2,000.00	(2,000.00)	0.0%
Job Fair	0.00	200.00	(200.00)	0.0%
Paul Harris Fellows	1,750.00	2,000.00	(250.00)	87.5%
RYLA	0.00	500.00	(500.00)	0.0%

Rotary Club of Edmonds
Profit & Loss Budget vs. Actual
 July through October 2006

	Jul - Oct 06	Annual Budget	\$ Over Budget	% of Budget
Student of the Month	0.00	350.00	(350.00)	0.0%
Teacher of the Quarter	0.00	900.00	(900.00)	0.0%
Total ROTARY FOUNDATION	1,750.00	22,750.00	(21,000.00)	7.69%
INTERNATIONAL SERVICE				
C4W Uruguay - R.I. Grant	(177.05)	0.00	(177.05)	
Total INTERNATIONAL SERVICE	(177.05)	0.00	(177.05)	0.00
Total Expense	4,741.45	55,350.00	(50,608.55)	8.57%
Net Income	7,414.45	4,140.00	3,274.45	179.09%