

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

	Jul - Dec 06	Budget	\$ Over Budget	% of Budget
Income				
CRIME WATCHERS				
Expenses Paid	(1,455.41)			
Income Received	1,110.00			
Total CRIME WATCHERS	(345.41)			
FINES/HAPPY BUCKS	3,700.43	6,200.00	(2,499.57)	59.68%
FUNDRAISING ACTIVITIES				
AUCTION	0.00	15,000.00	(15,000.00)	0.0%
FUN RUN	0.00	4,000.00	(4,000.00)	0.0%
OTHER				
Income	100.00			
Macy's Shop for a Cause	1,500.00			
Running of the Balls - Expenses	(1,050.18)	(1,000.00)	(50.18)	105.02%
Running of the Balls - Income	1,184.84	5,000.00	(3,815.16)	23.7%
Total OTHER	1,734.66	4,000.00	(2,265.34)	43.37%
TASTE OF EDMONDS	1,500.00	1,500.00	0.00	100.0%
WATERFRONT FESTIVAL				
Waterfront Expense				
Advertising	(75.00)			
Facilities				
Miscellaneous	(325.07)			
Total Facilities	(325.07)			
Total Waterfront Expense	(400.07)			
Waterfront Income				
Miscellaneous Income	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%
Total WATERFRONT FESTIVAL	(317.57)	25,000.00	(25,317.57)	(1.27%)
Total FUNDRAISING ACTIVITIES	2,917.09	49,500.00	(46,582.91)	5.89%
INTEREST INCOME	291.40	500.00	(208.60)	58.28%
MEALS				
Cost of Meals	(11,194.50)	(22,700.00)	11,505.50	49.32%
Meal Income	7,554.00	13,500.00	(5,946.00)	55.96%
Over (Short)	29.11	0.00	29.11	100.0%
Quarterly Billings	10,822.26	19,360.00	(8,537.74)	55.9%
Room Rental	(4,544.00)	(9,000.00)	4,456.00	50.49%
Total MEALS	2,666.87	1,160.00	1,506.87	229.9%
MEMBERSHIP INCOME				
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%
Dues	6,682.00	5,940.00	742.00	112.49%
New Membership	300.00	250.00	50.00	120.0%
Pins etal	19.00	40.00	(21.00)	47.5%
Total MEMBERSHIP INCOME	3,799.46	2,130.00	1,669.46	178.38%
Total Income	13,029.84	59,490.00	(46,460.16)	21.9%
Expense				
CLUB ADMINISTRATION				
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	506.33	500.00	6.33	101.27%
Conferences				

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Club Retreat	0.00	1,000.00	(1,000.00)	0.0%
District Conference	0.00	2,500.00	(2,500.00)	0.0%
PETS	485.00	800.00	(315.00)	60.63%
Rotary Int'l	0.00	1,500.00	(1,500.00)	0.0%
Total Conferences	485.00	5,800.00	(5,315.00)	8.36%
Demotion Party	215.18	350.00	(134.82)	61.48%
Edmonds Chamber Dues	0.00	190.00	(190.00)	0.0%
Miscellaneous	10.00	250.00	(240.00)	4.0%
Operating Expenses	1,101.59	2,000.00	(898.41)	55.08%
President's Discretionary	671.54	2,000.00	(1,328.46)	33.58%
Total CLUB ADMINISTRATION	3,027.10	11,625.00	(8,597.90)	26.04%
INTERNATIONAL SERVICE				
C4W Uruguay - R.I. Grant	(177.05)			
Total INTERNATIONAL SERVICE	(177.05)			
MEMBERSHIP				
Badges & Engraving	146.76	550.00	(403.24)	26.68%
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	146.76	1,550.00	(1,403.24)	9.47%
PUBLIC RELATIONS				
Other Public Relations Expenses	0.00	1,000.00	(1,000.00)	0.0%
Signs	274.15	300.00	(25.85)	91.38%
Total PUBLIC RELATIONS	274.15	1,300.00	(1,025.85)	21.09%
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%
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%
SERVICE PROJECTS				
Community Projects				
Christmas Shopping Spree	900.00	1,200.00	(300.00)	75.0%
Other	300.00	2,000.00	(1,700.00)	15.0%
Trinity Place	707.30	5,000.00	(4,292.70)	14.15%
YMCA	0.00	1,500.00	(1,500.00)	0.0%
Total Community Projects	1,907.30	9,700.00	(7,792.70)	19.66%
Other				
Guardian ad Litem	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%
Scholarships	0.00	1,800.00	(1,800.00)	0.0%
Water Project	0.00	2,500.00	(2,500.00)	0.0%
Total SERVICE PROJECTS	1,907.30	18,125.00	(16,217.70)	10.52%
Total Expense	6,928.26	55,350.00	(48,421.74)	12.52%
Net Income	6,101.58	4,140.00	1,961.58	147.38%