

Rotary Club of Edmonds
Profit & Loss Budget vs. Actual
July 2006 through January 2007

	Jul '06 - Jan 07	Budget	\$ Over Budget	% of Budget
Income				
CRIME WATCHERS				
Expenses Paid	(1,455.41)			
Income Received	1,295.00			
Total CRIME WATCHERS	(160.41)			
FINES/HAPPY BUCKS	4,450.43	6,200.00	(1,749.57)	71.78%
FUNDRAISING ACTIVITIES				
AUCTION				
Cost of Auction	(1,039.50)			
AUCTION - Other	0.00	15,000.00	(15,000.00)	0.0%
Total AUCTION	(1,039.50)	15,000.00	(16,039.50)	(6.93%)
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	(832.20)			
Facilities				
Miscellaneous	(325.07)			
Total Facilities	(325.07)			
Total Waterfront Expense	(1,157.27)			
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	(1,074.77)	25,000.00	(26,074.77)	(4.3%)
Total FUNDRAISING ACTIVITIES	1,120.39	49,500.00	(48,379.61)	2.26%
INTEREST INCOME	363.91	500.00	(136.09)	72.78%
MEALS				
Cost of Meals	(13,474.50)	(22,700.00)	9,225.50	59.36%
Meal Income	8,804.00	13,500.00	(4,696.00)	65.22%
Over (Short)	20.11	0.00	20.11	100.0%
Quarterly Billings	15,865.32	19,360.00	(3,494.68)	81.95%
Room Rental	(7,617.00)	(9,000.00)	1,383.00	84.63%
Total MEALS	3,597.93	1,160.00	2,437.93	310.17%
MEMBERSHIP INCOME				
Amount Due District	(1,621.50)	(1,400.00)	(221.50)	115.82%
Amt Due Rotary Int'l	(3,202.29)	(2,700.00)	(502.29)	118.6%
Dues	6,817.00	5,940.00	877.00	114.76%
New Membership	350.00	250.00	100.00	140.0%
Pins etal	19.00	40.00	(21.00)	47.5%
Total MEMBERSHIP INCOME	2,362.21	2,130.00	232.21	110.9%
Total Income	11,734.46	59,490.00	(47,755.54)	19.73%
Expense				
CLUB ADMINISTRATION				
Bank Fees	2.50	25.00	(22.50)	10.0%
Business Permits & Fees	0.00	10.00	(10.00)	0.0%
Club Bulletin	37.46	500.00	(462.54)	7.49%

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Communications	540.44	500.00	40.44	108.09%
Conferences				
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	1,116.89	2,000.00	(883.11)	55.85%
President's Discretionary	734.04	2,000.00	(1,265.96)	36.7%
Total CLUB ADMINISTRATION	3,141.51	11,625.00	(8,483.49)	27.02%
INTERNATIONAL SERVICE				
C4W Uruguay - R.I. Grant	(177.05)			
Total INTERNATIONAL SERVICE	(177.05)			
MEMBERSHIP				
Badges & Engraving	155.34	550.00	(394.66)	28.24%
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	155.34	1,550.00	(1,394.66)	10.02%
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	1,800.00	2,000.00	(200.00)	90.0%
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	1,800.00	22,750.00	(20,950.00)	7.91%
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 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	2,000.00	2,000.00	0.00	100.0%
Total Other	2,000.00	4,125.00	(2,125.00)	48.49%
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	3,907.30	18,125.00	(14,217.70)	21.56%
Total Expense	9,101.25	55,350.00	(46,248.75)	16.44%
Net Income	2,633.21	4,140.00	(1,506.79)	63.6%