

	Budget 2015 - 2016	Actual 2015 - 2016	Budget 2016 - 2017	Member Related	Fund Raiser Related
REVENUE:					
Fund Raising Projects:					
1 Bavarian Raffle Sales	12,000.00	8,160.00	0.00		0.00
2 Rotary Fest	40,000.00	31,215.33	30,000.00		30,000.00
3 Rotary Fest - Raise the Paddle	6,125.00	6,125.00	5,000.00		5,000.00
4 Donations	2,000.00	0.00	0.00		0.00
5 Fasching / Casino Nite	0.00	0.00	10,000.00		10,000.00
Total Fund Raising Revenue	60,125.00	45,500.33	45,000.00	0.00	45,000.00
Club Operating Revenue:					
6 Fellowship	300.00	15.00	0.00	0.00	
7 Fines & Raffles	3,000.00	3,238.04	3,200.00	3,200.00	
8 Member Shortfall Donation	0.00	0.00	1,650.00	1,650.00	
9 Miscellaneous	500.00	800.00	800.00	800.00	
Total Club Operating Revenue	3,800.00	4,053.04	5,650.00	5,650.00	0.00
Member Dues:					
10 Base Dues	12,000.00	10,892.51	11,760.00	11,760.00	
11 Member Provided - EREY	6,160.00	4,070.00	6,050.00	6,050.00	
12 Member Provided - Ed Cadman	1,120.00	1,120.00	120.00		120.00
13 Member Provided - Jim Adamson	0.00	0.00	1,000.00		1,000.00
Total Member Dues	19,280.00	16,082.51	18,930.00	17,810.00	1,120.00
Investment Revenue:					
14 Interest - Savings	40.00	24.74	25.00	25.00	
15 Inv. Inc. - Cadman Fund			6,000.00		6,000.00
16 Inv. Inc. - Adamson Fund			900.00		900.00
Total Investment Revenue	40.00	24.74	6,925.00	25.00	6,900.00
	Budget 2015 - 2016	Actual 2015 - 2016	Budget 2016 - 2017	Member Related	Fund Raiser Related

Total Revenue	83,245.00	65,660.62	76,505.00	23,485.00	53,020.00
EXPENSES:					
Club Operating Expenses:					
17 QuickBooks Fee	400.00	350.52	360.00	360.00	
18 Bank & Credit Card Fees	1,050.00	625.47	650.00	650.00	
19 Communications	100.00	30.00	50.00	50.00	
20 PETS for incoming President	100.00	868.00	900.00	900.00	
21 Firesides & Fellowships	100.00	289.44	0.00	0.00	
22 Weekly Meetings Expenses	1,500.00	1,512.95	1,750.00	1,750.00	
23 Membership Expenses	100.00	46.55	50.00	50.00	
24 Miscellaneous Expenses	500.00	0.00	100.00	100.00	
25 Outside Contract Services	800.00	0.00	0.00	0.00	
26 Postage & Mailings	150.00	84.40	150.00	150.00	
27 President Awards	600.00	148.30	300.00	300.00	
28 President Travel - Nat'l Conv.	3,000.00	2,351.96	2,000.00	2,000.00	
29 President - District Mtg Reg.	0.00	195.00	400.00	400.00	
30 Printing & Copying	600.00	570.39	600.00	600.00	
31 Supplies	500.00	108.33	200.00	200.00	
32 Public Relations	0.00	551.93	500.00	500.00	
33 Rotary Leadership Training	0.00	0.00	1,000.00	1,000.00	
34 Taxes & Licenses	200.00	414.00	100.00	100.00	
Total Club Operating Expenses	9,700.00	8,147.24	9,110.00	9,110.00	0.00
Dues Paid:					
35 Rotary (District & International)	7,000.00	7,354.38	8,200.00	8,200.00	
36 Rotary Foundation - EREY	6,160.00	4,070.00	6,050.00	6,050.00	
Total Dues Paid	13,160.00	11,424.38	14,250.00	14,250.00	0.00
Total Club Operating Expenses	22,860.00	19,571.62	23,360.00	23,360.00	0.00
	Budget	Actual	Budget	Member	Fund Raiser
	2015 - 2016	2015 - 2016	2016 - 2017	Related	Related

Fund Raising Expenses:

Bavarian Raffle:

37	Printing Costs	300.00	140.76	0.00	0.00
38	Raffle License Fee	400.00	380.00	0.00	0.00
39	Bavarian Trip Cost	5,000.00	5,000.00	0.00	0.00
	Total Bavarian Raffle Costs	5,700.00	5,520.76	0.00	0.00

Rotaryfest Costs:

40	Catering Service	1,500.00	1,577.28	1,600.00	1,600.00
41	Contract Labor	350.00	1,825.00	1,000.00	1,000.00
42	Entertainment	0.00	0.00	0.00	0.00
43	Purchased Items	3,000.00	4,053.75	4,100.00	4,100.00
44	Supplies	1,000.00	1,301.58	1,300.00	1,300.00
45	Festhalle Rental	2,000.00	1,937.60	2,000.00	2,000.00
46	Grand Prize (new idea)	0.00	0.00	2,000.00	2,000.00
	Total Rotaryfest Costs	7,850.00	10,695.21	12,000.00	12,000.00

#	Fasching / Casino Nite	0.00	0.00	10,000.00	10,000.00
---	------------------------	------	------	-----------	-----------

“

Total Fund Raising Expenses		13,550.00	16,215.97	22,000.00	0.00	22,000.00
-----------------------------	--	-----------	-----------	-----------	------	-----------

Program Contributions Made:

48	International Programs	12,000.00	7,653.31	5,000.00	5,000.00
49	Local Projects	12,950.00	12,469.91	5,000.00	5,000.00
50	Raise the Paddle Charity	6,125.00	6,125.00	5,000.00	5,000.00
51	Exchange Program	4,500.00	3,765.53	6,455.00	6,455.00

Budget	Actual	Budget	Member	Fund Raiser
2015 - 2016	2015 - 2016	2016 - 2017	Related	Related

Scholarship Committee: Scholarships - 2016					
52 Contributions	6,000.00	7,200.00	6,000.00		6,000.00
53 Youth Service: Student of the Month	0.00	83.11	100.00		100.00
54 Youth Committee	4,450.00	505.29	1,045.00		1,045.00
55 Subclub	0.00	398.23	400.00		400.00
56 HOBY	0.00	895.00	900.00		900.00
57 RYLA	0.00	0.00	600.00		600.00
Youth Services Total	4,450.00	1,881.63	3,045.00		3,045.00
58 Public Relations Committee	2,000.00	0.00	0.00		0.00
59 Fund Raising Committee	1,000.00	0.00	0.00		0.00
Total Program Contributions Made	49,025.00	39,095.38	30,500.00	0.00	30,500.00
Total Expenses	85,435.00	74,882.97	75,860.00	23,360.00	52,500.00

Net Income / (Loss)

60 Operating Accounts - Unrestricted

61 Ed Cadman Account - Restricted

62 Jim Adamson Account - Restricted

Total Cash Balances

(2,190.00)	(9,222.35)	645.00	125.00	520.00
Beginning Balance	Expected Revenue	Budgeted Costs	Ending Balance	
36,156.72	68,485.00	69,810.00	34,831.72	

116,624.00	6,120.00	6,050.00	116,694.00
17,762.00	1,900.00	0.00	19,662.00
170,542.72	76,505.00	75,860.00	171,187.72