

**District 115
Profit & Loss (Actual vs. Budget Summary) (in USD)**

Month Ending 12/31/2019			07/01/2019 Through 12/31/2019		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
219.38	274.00	(54.62)	12,251.49	12,563.00	(311.51)
0.00	200.00	(200.00)	0.00	200.00	(200.00)
0.00	0.00	0.00	101.27	0.00	101.27
<u>219.38</u>	<u>474.00</u>	<u>(254.62)</u>	<u>12,352.76</u>	<u>12,763.00</u>	<u>(410.24)</u>
			District Expenses		
0.00	0.00	0.00	112.39	0.00	112.39
0.00	200.00	(200.00)	0.00	200.00	(200.00)
0.00	0.00	0.00	1,992.55	1,104.00	888.55
7.54	0.00	7.54	1,547.20	1,375.00	172.20
0.00	0.00	0.00	649.25	1,075.00	(425.75)
1,179.73	0.00	1,179.73	5,414.08	5,339.00	75.08
(0.07)	125.00	(125.07)	436.23	125.00	311.23
0.00	0.00	0.00	6,671.30	7,220.00	(548.70)
115.30	115.30	0.00	691.80	691.80	0.00
<u>1,302.50</u>	<u>440.30</u>	<u>862.20</u>	<u>17,514.80</u>	<u>17,129.80</u>	<u>385.00</u>
<u>(1,083.12)</u>	<u>33.70</u>	<u>(1,116.82)</u>	<u>(5,162.04)</u>	<u>(4,366.80)</u>	<u>(795.24)</u>
			Total Net Income		

District 115
Profit & Loss Statement (Actual vs. Budget GL Detail) (in USD)

Month Ending 12/31/2019			07/01/2019 Through 12/31/2019		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
Membership Revenue					
219.38	274.00	(54.62)	12,251.49	12,563.00	(311.51)
219.38	274.00	(54.62)	12,251.49	12,563.00	(311.51)
Total Membership Revenue					
Fundraising Revenue					
Non Registration					
Other					
0.00	200.00	(200.00)	0.00	200.00	(200.00)
0.00	200.00	(200.00)	0.00	200.00	(200.00)
0.00	200.00	(200.00)	0.00	200.00	(200.00)
Total Other					
0.00	200.00	(200.00)	0.00	200.00	(200.00)
Total Non Registration					
Total Fundraising Revenue					
0.00	0.00	0.00	100.00	0.00	100.00
0.00	0.00	0.00	1.27	0.00	1.27
0.00	0.00	0.00	101.27	0.00	101.27
219.38	474.00	(254.62)	12,352.76	12,763.00	(410.24)
District Expenses					
Conference Expenses					
0.00	0.00	0.00	112.39	0.00	112.39
0.00	0.00	0.00	112.39	0.00	112.39
Total Conference Expenses					
Fundraising Expenses					
0.00	200.00	(200.00)	0.00	200.00	(200.00)
0.00	200.00	(200.00)	0.00	200.00	(200.00)
Total Fundraising Expenses					
TLI Expenses					
0.00	0.00	0.00	689.99	0.00	689.99
0.00	0.00	0.00	1,073.70	1,104.00	(30.30)
0.00	0.00	0.00	228.86	0.00	228.86
0.00	0.00	0.00	1,992.55	1,104.00	888.55
Total TLI Expenses					
Marketing Expense					
Building New Clubs					
0.00	0.00	0.00	69.61	0.00	69.61
0.00	0.00	0.00	400.00	0.00	400.00
0.00	0.00	0.00	469.61	0.00	469.61
Total Building New Clubs					
Membership Growth					
7.54	0.00	7.54	971.10	0.00	971.10
7.54	0.00	7.54	971.10	0.00	971.10
Total Membership Growth					
Recognition					
0.00	0.00	0.00	106.49	0.00	106.49
0.00	0.00	0.00	106.49	0.00	106.49
Total Recognition					
Other					
0.00	0.00	0.00	0.00	375.00	(375.00)
0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
0.00	0.00	0.00	0.00	1,375.00	(1,375.00)
7.54	0.00	7.54	1,547.20	1,375.00	172.20
Total Marketing Expense					
Communications & PR Expenses					
0.00	0.00	0.00	0.00	125.00	(125.00)
0.00	0.00	0.00	0.00	100.00	(100.00)
0.00	0.00	0.00	0.00	100.00	(100.00)
0.00	0.00	0.00	459.00	750.00	(291.00)
0.00	0.00	0.00	190.25	0.00	190.25
Total Communications & PR Expenses					
Education & Training Expense					
Training Club Officers					

District 115
Profit & Loss Statement (Actual vs. Budget GL Detail) (in USD)

Month Ending 12/31/2019			07/01/2019 Through 12/31/2019			
Actual	Budget	Variance		Actual	Budget	Variance
1,179.73	0.00	1,179.73	7014-000000 - Room Rental Event Expense	1,179.73	0.00	1,179.73
1,179.73	0.00	1,179.73	Total Training Club Officers Training Division & Area Governors	1,179.73	0.00	1,179.73
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	57.31	0.00	57.31
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	4,177.04	0.00	4,177.04
0.00	0.00	0.00	7016-000000 - Meal Event Expense	0.00	5,339.00	(5,339.00)
0.00	0.00	0.00	Total Training Division & Area Governors	4,234.35	5,339.00	(1,104.65)
1,179.73	0.00	1,179.73	Total Education & Training Expense	5,414.08	5,339.00	75.08
(0.07)	0.00	(0.07)	Administration Expenses			
0.00	0.00	0.00	6015-000000 - Interest Income	(0.21)	0.00	(0.21)
0.00	0.00	0.00	7004-000000 - Badges & Pins	71.19	0.00	71.19
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	134.55	0.00	134.55
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	70.45	0.00	70.45
0.00	0.00	0.00	7026-000000 - Website Expense	127.99	0.00	127.99
0.00	0.00	0.00	7036-000000 - Advertising Expense	32.26	0.00	32.26
0.00	125.00	(125.00)	7048-000000 - Equipment Purchase Expense (Less than \$500)	0.00	125.00	(125.00)
(0.07)	125.00	(125.07)	Total Administration Expenses	436.23	125.00	311.23
0.00	0.00	0.00	Travel Expense			
0.00	0.00	0.00	District Director			
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	0.00	345.00	(345.00)
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,685.88	1,725.00	(39.12)
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	0.00	60.00	(60.00)
0.00	0.00	0.00	7068-000000 - Transportation - Other Expense	0.00	100.00	(100.00)
0.00	0.00	0.00	Total District Director	1,685.88	2,230.00	(544.12)
0.00	0.00	0.00	Program Quality Director			
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	670.00	600.00	70.00
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,685.92	1,725.00	(39.08)
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	48.76	60.00	(11.24)
0.00	0.00	0.00	7068-000000 - Transportation - Other Expense	0.00	100.00	(100.00)
0.00	0.00	0.00	7078-000000 - Food Expense	181.40	0.00	181.40
0.00	0.00	0.00	Total PQD	2,586.08	2,485.00	101.08
0.00	0.00	0.00	Club Growth Director			
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	670.00	600.00	70.00
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,685.88	1,725.00	(39.12)
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	43.46	80.00	(36.54)
0.00	0.00	0.00	7068-000000 - Transportation - Other Expense	0.00	100.00	(100.00)
0.00	0.00	0.00	Total CGD	2,399.34	2,505.00	(105.66)
0.00	0.00	0.00	Total Travel Expense	6,671.30	7,220.00	(548.70)
115.30	115.30	0.00	Other Expenses			
115.30	115.30	0.00	7092-000000 - TI Allocation	691.80	691.80	0.00
1,302.50	440.30	862.20	Total Other Expenses	691.80	691.80	0.00
			Total District Expenses	17,514.80	17,129.80	385.00

District 115
Profit & Loss Statement (Actual vs. Budget GL Detail) (in USD)

Month Ending 12/31/2019				07/01/2019 Through 12/31/2019		
Actual	Budget	Variance		Actual	Budget	Variance
(1,083.12)	33.70	(1,116.82)	Total Net Income	(5,162.04)	(4,366.80)	(795.24)

District 115
Available Funds (in USD)
Month Ending 12/31/2019

Available Funds

Cash & District Reserve	
Cash	
Cash - US Bank (5387)	1,312.61
Total Cash	<u>1,312.61</u>
District Reserve	<u>23,027.83</u>
Total Cash & District Reserve	<u>24,340.44</u>
Minimum District Reserve Required at Year End	<u>(6,918.06)</u>
Total Available Funds	<u><u>17,422.38</u></u>