

Central Ontario District
Budget vs. Actuals: Central Ontario District Financial Statement - FY14 P&L
 October 2013 - June 2014

	Oct - Dec, 2013		Jan - Mar, 2014		Apr - Jun, 2014		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
100 Net District Dues	10,375.00	5,049.00	4,825.00	5,049.00	11,485.00	5,049.00	26,685.00	15,147.00
110 OI Allocations \$ Rebates	16.74	372.00	487.08	372.00	0.00	372.00	503.82	1,116.00
120 District Conventions	0.00	0.00	0.00	0.00	1,345.00	0.00	1,345.00	0.00
130 District Conferences	4,242.00	4,332.00	6,682.00	4,332.00	6,387.35	5,132.00	17,311.35	13,796.00
140 Oratorical Contest	0.00	0.00	0.00	0.00	732.00	732.00	732.00	732.00
141 C.C.D.H.H.	150.00	948.00	1,150.00	948.00	2,024.00	1,972.00	3,324.00	3,868.00
145 Optimist Junior Golf	0.00	900.00	0.00	900.00	566.00	6,366.00	566.00	8,166.00
147 Essay Contest	350.00	0.00	400.00	0.00	366.00	366.00	1,116.00	366.00
148 Lt. Gov. & President Elect Training	1,464.00	1,464.00	0.00	0.00	0.00	0.00	1,464.00	1,464.00
160 Interest	0.00	99.00	0.00	99.00	0.00	99.00	0.00	297.00
180 Other Revenue	0.00	60.00	0.00	60.00	0.00	60.00	0.00	180.00
181 Start up from Previous Admin	500.00	1,000.00	500.00	0.00	500.00	0.00	1,500.00	1,000.00
650 Accumulated Budget Surplus	0.00	9,222.00	0.00	0.00	0.00	0.00	0.00	9,222.00
Total Income	\$ 17,097.74	\$ 23,446.00	\$ 14,044.08	\$ 11,760.00	\$ 23,405.35	\$ 20,148.00	\$ 54,547.17	\$ 55,354.00
Gross Profit	\$ 17,097.74	\$ 23,446.00	\$ 14,044.08	\$ 11,760.00	\$ 23,405.35	\$ 20,148.00	\$ 54,547.17	\$ 55,354.00
Expenses								
200 Governor	0.00	999.00	0.00	999.00	208.54	999.00	208.54	2,997.00
210 Lt. Governors	579.16	1,230.00	199.19	1,230.00	200.51	1,230.00	978.86	3,690.00
250 Secretary-Treasurer	119.50	186.00	109.50	186.00	17.00	186.00	246.00	558.00
255 Governor Elect	0.00	312.00	218.49	312.00	467.65	312.00	686.14	936.00
265 Committee Chairs	632.61	2,400.00	802.87	2,400.00	1,000.51	2,400.00	2,435.99	7,200.00
310 Postage	0.00	36.00	14.24	36.00	15.48	36.00	29.72	108.00
320 Printing & Supplies	616.76	237.00	0.00	237.00	0.00	237.00	616.76	711.00
360 District Conferences (Schedule B)	3,093.18	4,308.00	6,690.20	4,308.00	5,688.26	5,108.00	15,471.64	13,724.00
370 Oratorical (schedule C)	0.00	0.00	0.00	0.00	1,054.04	732.00	1,054.04	732.00
371 CCDHH	0.00	0.00	0.00	0.00	2,870.00	4,791.00	2,870.00	4,791.00
380 Jr. Golf Tournament	0.00	0.00	0.00	0.00	0.00	9,058.00	0.00	9,058.00
390 Essay Contest (Schedule E)	0.00	0.00	0.00	0.00	1,131.42	366.00	1,131.42	366.00
391 Training LT. Gov., Pres., S/T Elect	394.89	222.00	0.00	222.00	0.00	222.00	394.89	666.00

400 Name Badges	388.09	400.00	0.00	0.00	0.00	0.00	388.09	400.00
410 Recognition / Incentives	0.00	186.00	500.00	186.00	0.00	186.00	500.00	558.00
411 District Pins	579.13	700.00	0.00	0.00	0.00	0.00	579.13	700.00
420 Audit & Bank Charges	67.42	210.00	138.53	210.00	171.06	210.00	377.01	630.00
450 VIP Gifts	0.00	87.00	128.90	87.00	0.00	87.00	128.90	261.00
460 'Start-Up' funds to Next Admin	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
470 Miscellaneous Expenses	0.00	198.00	0.00	198.00	0.00	198.00	0.00	594.00
480 Previous Administration Expense	75.00	249.00	569.96	249.00	207.27	249.00	852.23	747.00
495 Governor's Discretionary	0.00	150.00	222.56	150.00	284.97	150.00	507.53	450.00
500 Governor - International Convention	0.00	225.00	0.00	225.00	0.00	225.00	0.00	675.00
510 Lt.Gov., NCB/Membership Designates	0.00	249.00	0.00	249.00	0.00	249.00	0.00	747.00
540 Secretary/Treasurer - Current	0.00	99.00	0.00	99.00	316.00	99.00	316.00	297.00
541 Secretary/Treasurer - Designate	0.00	99.00	0.00	99.00	0.00	99.00	0.00	297.00
550 Governor Elect International Convention	0.00	249.00	0.00	249.00	1,000.00	249.00	1,000.00	747.00
Total Expenses	\$ 6,545.74	\$ 13,031.00	\$ 9,594.44	\$ 11,931.00	\$ 17,132.71	\$ 27,678.00	\$ 33,272.89	\$ 52,640.00
Net Operating Income	\$ 10,552.00	\$ 10,415.00	\$ 4,449.64	\$ 171.00	\$ 6,272.64	\$ 7,530.00	\$ 21,274.28	\$ 2,714.00
Other Income								
651 2012 Convention Surplus	0.00	708.00	0.00	708.00	0.00	708.00	0.00	2,124.00
652 Restricted JOOI/Youth Activities	0.00	354.00	0.00	354.00	0.00	354.00	0.00	1,062.00
653 Contingency Reserve	0.00	5,073.00	0.00	5,073.00	0.00	5,073.00	0.00	15,219.00
Total Other Income	\$ 0.00	\$ 6,135.00	\$ 0.00	\$ 6,135.00	\$ 0.00	\$ 6,135.00	\$ 0.00	\$ 18,405.00
Net Other Income	\$ 0.00	\$ 6,135.00	\$ 0.00	\$ 6,135.00	\$ 0.00	\$ 6,135.00	\$ 0.00	\$ 18,405.00
Net Income	\$ 10,552.00	\$ 16,550.00	\$ 4,449.64	\$ 5,964.00	\$ 6,272.64	\$ 1,395.00	\$ 21,274.28	\$ 21,119.00

Sunday, Jul 20, 2014 02:36:22 PM PDT GMT-4 - Cash Basis