

Central Ontario District
Budget vs. Actuals: FY2015 - FY15 P&L
October 2014 - June 2015

	Oct - Dec, 2014		Jan - Mar, 2015		Apr - Jun, 2015		Jul - Sep, 2015		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income										
100 District Dues	8,100.00	14,730.00	3,555.00	0.00	9,825.00	14,730.00	0.00	0.00	21,480.00	29,460.00
110 OI Allocations \$ Rebates	0.00	749.00	633.94	0.00	0.00	749.00	0.00	0.00	633.94	1,498.00
120 District Conventions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
123 Old-timers Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
125 Governor's Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
128 Youth Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
129 Miscellaneous Revenue (Conv Chair Payment for Accommodations)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
Total 120 District Conventions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,300.00	\$ 0.00	\$ 11,300.00
130 District Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 Registration 1st Quarter	990.00	1,200.00	300.00	0.00	0.00	0.00	0.00	0.00	1,290.00	1,200.00
133 Luncheon	1,680.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	2,400.00
134 Hospitality	0.00	0.00	171.60	0.00	0.00	0.00	0.00	0.00	171.60	0.00
136 Registration 2nd Quarter	0.00	0.00	2,048.30	1,200.00	0.00	0.00	0.00	0.00	2,048.30	1,200.00
137 Luncheon 2nd Quarter	0.00	0.00	1,195.00	2,400.00	0.00	0.00	0.00	0.00	1,195.00	2,400.00
139.1 Registration 3rd Quarter	0.00	0.00	0.00	0.00	1,215.00	1,200.00	0.00	0.00	1,215.00	1,200.00
139.2 Luncheon 3rd Quarter	0.00	0.00	0.00	0.00	3,815.00	3,200.00	0.00	0.00	3,815.00	3,200.00
Total 130 District Conferences	\$ 2,670.00	\$ 3,600.00	\$ 3,714.90	\$ 3,600.00	\$ 5,030.00	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 11,414.90	\$ 11,600.00
145 Optimist Junior Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145.2 Carry Forward from Previous Tournament	0.00	0.00	0.00	0.00	0.00	3,812.00	0.00	0.00	0.00	3,812.00
145.3 Registrations	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
145.4 Club Sponsorships	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
Total 145 Optimist Junior Golf	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,262.00
160 Interest	0.00	99.00	0.00	99.00	0.00	99.00	0.00	101.00	0.00	398.00
180 Other Revenue	0.00	60.00	0.00	60.00	0.00	60.00	0.00	70.00	0.00	250.00
181 Start up from Previous Admin	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
650 Accumulated Budget Surplus	0.00	6,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.00
Total Income	\$ 10,770.00	\$ 26,499.00	\$ 7,903.84	\$ 3,759.00	\$ 14,855.00	\$ 30,300.00	\$ 0.00	\$ 11,471.00	\$ 33,528.84	\$ 72,029.00
Gross Profit	\$ 10,770.00	\$ 26,499.00	\$ 7,903.84	\$ 3,759.00	\$ 14,855.00	\$ 30,300.00	\$ 0.00	\$ 11,471.00	\$ 33,528.84	\$ 72,029.00
Expenses										
200 Governor	566.07	999.00	0.00	999.00	0.00	999.00	0.00	1,003.00	566.07	4,000.00
210 Lt. Governors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Zone 1 - Susan Brown	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00

212 Zone 2 - Robert Brownlie	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
213 Zone 3 - Marijke Coffa	57.00	123.00	0.00	123.00	10.50	123.00	0.00	131.00	67.50	500.00
214 Zone 4 - Barbara Holly	0.00	123.00	0.00	123.00	155.10	123.00	0.00	131.00	155.10	500.00
215 Zone 5 - Jennifer Kritzel	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
216 Zone 6 - Norm Paget	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
217 Zone 7 - George Clarke	0.00	123.00	134.50	123.00	94.45	123.00	0.00	131.00	228.95	500.00
218 Zone 8	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
219 Zone 9 - Brian Wick	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
220 Zone 10 - Ralph Brunton	0.00	123.00	0.00	123.00	0.00	123.00	0.00	131.00	0.00	500.00
Total 210 Lt. Governors	\$ 57.00	\$ 1,230.00	\$ 134.50	\$ 1,230.00	\$ 260.05	\$ 1,230.00	\$ 0.00	\$ 1,310.00	\$ 451.55	\$ 5,000.00
250 Secretary-Treasurer	260.34	186.00	0.00	186.00	308.03	186.00	0.00	192.00	568.37	750.00
255 Governor Elect	0.00	312.00	0.00	312.00	1,141.02	312.00	0.00	314.00	1,141.02	1,250.00
265 Committee Chairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266 Achievements & Rec. (Lauralee Riely)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
267 Bulletin (Mary Wick)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
268 Candidate Qualification (Ted Simmonds)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
269 Childhood Cancer (Annette Cowan)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
270 CCDHH (Jim Dallimore)	0.00	100.00	0.00	100.00	400.00	100.00	0.00	100.00	400.00	400.00
271 Club Services	100.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	400.00
272 COLS (Janet Lewis and Howard Bentley)	238.10	200.00	129.95	200.00	354.75	200.00	0.00	200.00	722.80	800.00
273 District Conferences/Convention (Sheril Thomson)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
274 Essay (Terry Twocock)	116.00	100.00	76.00	100.00	105.00	100.00	0.00	100.00	297.00	400.00
275 Finance (Jim Lynge)	0.00	100.00	116.61	100.00	0.00	100.00	0.00	100.00	116.61	400.00
276 Gov. Asst.	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
277 Historian (Mac and Brenda McDonald)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
279 Junior Golf (Dennis Kwasnicki)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
280 Leadership/Development (Michelle Stokes)	95.00	100.00	141.70	100.00	17.50	100.00	0.00	100.00	254.20	400.00
281 Growth (Denise Nacev)	0.00	100.00	35.00	100.00	0.00	100.00	0.00	100.00	35.00	400.00
282 O.I. Ambassador	0.00	100.00	0.00	100.00	400.00	100.00	0.00	100.00	400.00	400.00
283 CCOF (Carilyn and Tom McNaught)	0.00	100.00	200.00	100.00	0.00	100.00	0.00	100.00	200.00	400.00
284 Oratorical (Sue Montgomery)	0.00	100.00	100.00	100.00	200.00	100.00	0.00	100.00	300.00	400.00
285 Parliamentarian (Alex Ansell)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
286 Sergeant at Arms (Floyd Smelser)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
287 Webmaster (Brian Wick)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
288 JOOI (Maureen Jackson)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
Caperchione)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
Matson)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
Total 265 Committee Chairs	\$ 549.10	\$ 2,500.00	\$ 799.26	\$ 2,500.00	\$ 1,477.25	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 2,825.61	\$ 10,000.00
310 Postage	96.05	36.00	187.04	36.00	68.32	36.00	0.00	42.00	351.41	150.00
320 Printing & Supplies	36.39	237.00	1,313.26	237.00	0.00	237.00	0.00	239.00	1,349.65	950.00
330 Bulletin & Publicity	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
350 District Convention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 Promotions, Mailings, Postage	0.00	0.00	115.96	0.00	0.00	0.00	0.00	100.00	115.96	100.00

351.1 Youth Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00
352 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
353 Opening Ceremonies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
354 Old Timer's Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
356 Governor's Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
357 Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
358 Guest Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	144.00
359 VIP Dinner, OI Rep etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
359.2 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
359.3 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	198.00
359.4 Courtesies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00	61.00
359.5 Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
Total 350 District Convention	\$ 0.00	\$ 0.00	\$ 115.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,228.00	\$ 115.96	\$ 14,228.00
360 District Conferences (Schedule B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361 Luncheon 1st Quarter	1,558.87	2,500.00	46.16	0.00	0.00	0.00	0.00	0.00	0.00	1,605.03	2,500.00
362 Meeting Rooms/Lodgings	1,673.50	1,700.00	49.56	0.00	0.00	0.00	0.00	0.00	0.00	1,723.06	1,700.00
363 Other Contingencies 1st Quarter	202.00	108.00	5.98	0.00	0.00	0.00	0.00	0.00	0.00	207.98	108.00
365 Luncheon 2nd Quarter	0.00	0.00	3,703.58	2,500.00	0.00	0.00	0.00	0.00	0.00	3,703.58	2,500.00
366 Meeting Rooms/Lodgings 2nd Quarter	0.00	0.00	1,109.88	1,700.00	0.00	0.00	0.00	0.00	0.00	1,109.88	1,700.00
367 Other Contingencies 2nd Quarter	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
369 Luncheon 3rd Quarter	0.00	0.00	0.00	0.00	3,800.73	3,200.00	0.00	0.00	0.00	3,800.73	3,200.00
369.1 Meeting Rooms/Lodging 3rd Quarter	0.00	0.00	0.00	0.00	706.50	1,800.00	0.00	0.00	0.00	706.50	1,800.00
369.2 Other Contingencies 3rd Quarter	0.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	108.00
Total 360 District Conferences (Schedule B)	\$ 3,434.37	\$ 4,308.00	\$ 4,915.16	\$ 4,308.00	\$ 4,507.23	\$ 5,108.00	\$ 0.00	\$ 0.00	\$ 12,856.76	\$ 13,724.00	
370 Oratorical (schedule C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370.1 Certifications, Frames Zone Level	0.00	0.00	0.00	0.00	252.61	0.00	0.00	0.00	0.00	252.61	0.00
370.2 Certificates, Frames Regional & District	0.00	0.00	0.00	0.00	41.25	180.00	0.00	0.00	0.00	41.25	180.00
370.3 Refreshments	0.00	0.00	0.00	0.00	0.00	279.00	0.00	0.00	0.00	0.00	279.00
370.4 Gifts for Judges	0.00	0.00	0.00	0.00	80.00	200.00	0.00	0.00	0.00	80.00	200.00
370.5 Miscellaneous	0.00	0.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	73.00
Total 370 Oratorical (schedule C)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.86	\$ 732.00	\$ 0.00	\$ 0.00	\$ 373.86	\$ 732.00	
371 CCDHH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371.1 Certificates, Frames etc. District	0.00	0.00	258.43	0.00	0.00	250.00	0.00	0.00	0.00	258.43	250.00
371.2 Refreshments	0.00	0.00	0.00	0.00	282.20	111.00	0.00	0.00	0.00	282.20	111.00
371.3 Translators	0.00	0.00	0.00	0.00	84.00	750.00	0.00	0.00	0.00	84.00	750.00
371.4 Junior Winners / Scholarship / Misc.	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Total 371 CCDHH	\$ 0.00	\$ 0.00	\$ 258.43	\$ 0.00	\$ 566.20	\$ 1,111.00	\$ 0.00	\$ 0.00	\$ 824.63	\$ 1,111.00	
373 JOOI - Youth Activities	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
380 Jr. Golf Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381 Meals/Green Fees	0.00	0.00	0.00	0.00	0.00	2,293.00	0.00	0.00	0.00	0.00	2,293.00
382 Balls, Prizes etc	0.00	0.00	0.00	0.00	0.00	868.00	0.00	0.00	0.00	0.00	868.00
383 Trophies/Engraving etc.	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00	59.00
384 Trip to Optimist Junior Golf in Florida	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00

385 Optimist International Qualifying Fees	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
386 Miscellaneous	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
387 Start-Up for Next Tournament	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
Total 380 Jr. Golf Tournament	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,470.00
390 Essay Contest (Schedule E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390.1 Awards & Certificates, Postage	0.00	0.00	0.00	0.00	290.24	220.00	0.00	0.00	290.24	220.00
390.2 Gifts for Judges	0.00	0.00	0.00	0.00	75.00	120.00	0.00	0.00	75.00	120.00
390.3 Miscellaneous Essay	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00
Total 390 Essay Contest (Schedule E)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 365.24	\$ 366.00	\$ 0.00	\$ 0.00	\$ 365.24	\$ 366.00
391 Training LT. Gov., Pres., S/T Elect	143.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.52	0.00
391.1 Photocopies	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
391.2 Office Supplies	0.00	36.00	0.00	36.00	0.00	36.00	0.00	42.00	0.00	150.00
391.3 Meeting rooms, facilities, equipment	0.00	87.00	0.00	87.00	0.00	87.00	0.00	89.00	0.00	350.00
Total 391 Training LT. Gov., Pres., S/T Elect	\$ 143.52	\$ 222.00	\$ 0.00	\$ 222.00	\$ 0.00	\$ 222.00	\$ 0.00	\$ 234.00	\$ 143.52	\$ 900.00
392 Training - Certified New Club Builders Seminar etc.	0.00	0.00	46.75	0.00	0.00	0.00	0.00	0.00	46.75	0.00
400 Name Badges	467.36	400.00	0.00	0.00	0.00	0.00	0.00	0.00	467.36	400.00
410 Recognition / Incentives	0.00	186.00	219.81	186.00	0.00	186.00	0.00	192.00	219.81	750.00
411 District Pins	800.89	700.00	0.00	0.00	0.00	0.00	0.00	0.00	800.89	700.00
420 Audit & Bank Charges	364.57	210.00	563.08	210.00	31.18	210.00	0.00	220.00	958.83	850.00
450 VIP Gifts	42.93	87.00	0.00	87.00	0.00	87.00	0.00	89.00	42.93	350.00
460 'Start-Up' funds to Next Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
470 Miscellaneous Expenses	0.00	198.00	0.00	198.00	0.00	198.00	0.00	206.00	0.00	800.00
480 Previous Administration Expense	332.22	249.00	389.85	249.00	0.00	249.00	0.00	253.00	722.07	1,000.00
495 Governor's Discretionary	954.16	150.00	0.00	150.00	0.00	150.00	0.00	150.00	954.16	600.00
496 Website	0.00	32.00	0.00	31.00	0.00	31.00	0.00	31.00	0.00	125.00
500 Governor - International Convention	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00	900.00
510 Lt.Gov., NCB/Membership Designates	0.00	249.00	0.00	249.00	0.00	249.00	0.00	253.00	0.00	1,000.00
540 Secretary/Treasurer - Current	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
541 Secretary/Treasurer - Designate	0.00	99.00	0.00	99.00	0.00	99.00	0.00	103.00	0.00	400.00
550 Governor Elect International Convention	0.00	249.00	0.00	249.00	0.00	249.00	0.00	253.00	0.00	1,000.00
560 District Expenses (Hospitality)	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Unapplied Cash Bill Payment Expense	100.00	0.00	275.33	0.00	0.00	0.00	0.00	0.00	375.33	0.00
Total Expenses	\$ 8,204.97	\$ 13,263.00	\$ 10,218.43	\$ 12,062.00	\$ 9,598.38	\$ 22,541.00	\$ 0.00	\$ 24,140.00	\$ 28,021.78	\$ 72,006.00
Net Operating Income	\$ 2,565.03	\$ 13,236.00	\$ 2,314.59	\$ 8,303.00	\$ 5,256.62	\$ 7,759.00	\$ 0.00	\$ 12,669.00	\$ 5,507.06	\$ 23.00
Other Income										
652 Restricted JOOI/Youth Activities	0.00	305.00	0.00	305.00	0.00	305.00	0.00	305.00	0.00	1,220.00
653 Contingency Reserve	0.00	5,073.00	0.00	5,073.00	0.00	5,073.00	0.00	5,081.00	0.00	20,300.00
Total Other Income	\$ 0.00	\$ 5,378.00	\$ 0.00	\$ 5,378.00	\$ 0.00	\$ 5,378.00	\$ 0.00	\$ 5,386.00	\$ 0.00	\$ 21,520.00
Net Other Income	\$ 0.00	\$ 5,378.00	\$ 0.00	\$ 5,378.00	\$ 0.00	\$ 5,378.00	\$ 0.00	\$ 5,386.00	\$ 0.00	\$ 21,520.00
Net Income	\$ 2,565.03	\$ 18,614.00	\$ 2,314.59	\$ 2,925.00	\$ 5,256.62	\$ 13,137.00	\$ 0.00	\$ 7,283.00	\$ 5,507.06	\$ 21,543.00