

**Central Ontario District**  
**Budget vs. Actuals: FY 2015-2016 - FY16 P&L**  
 October 2015 - September 2016

	Oct - Dec, 2015		Jan - Mar, 2016		Apr - Jun, 2016		Jul - Sep, 2016		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Income</b>										
100 District Dues	0.00	14,895.00	0.00	0.00	0.00	14,895.00	0.00	0.00	0.00	29,790.00
110 OI Allocations \$ Rebates	0.00	751.00	0.00	0.00	0.00	751.00	0.00	0.00	0.00	1,502.00
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
126 Donations (Silent Auction)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
127 Guest Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
128 Youth Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accommodations)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Total 120 District Conventions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,100.00</b>	<b>\$ 0.00</b>	<b>\$ 11,100.00</b>
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	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
133 Luncheon	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
134 Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 Registration 2nd Quarter	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
137 Luncheon 2nd Quarter	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
138 Hospitality 2nd Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139.1 Registration 3rd Quarter	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
139.2 Luncheon 3rd Quarter	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
139.3 Hospitality 3rd Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 130 District Conferences</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 4,500.00</b>	<b>\$ 0.00</b>	<b>\$ 5,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,000.00</b>
141 C.C.D.H.H.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141.2 Club Donations/Add. District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 141 C.C.D.H.H.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
145 Optimist Junior Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145.4 Club Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Total 145 Optimist Junior Golf</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>147 Essay Contest</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>147.2 Essay Contest Donations</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 147 Essay Contest</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>160 Interest</b>	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	300.00	
<b>180 Other Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	
<b>181 Start up from Previous Admin</b>	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	2,000.00	
<b>650 Accumulated Budget Surplus</b>	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
<b>Unapplied Cash Payment Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 26,221.00</b>	<b>\$ 0.00</b>	<b>\$ 5,075.00</b>	<b>\$ 0.00</b>	<b>\$ 21,721.00</b>	<b>\$ 0.00</b>	<b>\$ 12,275.00</b>	<b>\$ 0.00</b>	<b>\$ 65,292.00</b>	
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 26,221.00</b>	<b>\$ 0.00</b>	<b>\$ 5,075.00</b>	<b>\$ 0.00</b>	<b>\$ 21,721.00</b>	<b>\$ 0.00</b>	<b>\$ 12,275.00</b>	<b>\$ 0.00</b>	<b>\$ 65,292.00</b>	
<b>Expenses</b>											
<b>200 Governor</b>	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	4,000.00	
<b>210 Lt. Governors</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>211 Zone 1 - Susan Brown</b>	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00	
<b>212 Zone 2 - Robert Brownlie</b>	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00	
<b>213 Zone 3 - Karen Manuel</b>	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00	
<b>214 Zone 4 - Barbara Holly</b>	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00	
<b>215 Zone 5 - Jennifer Kritzel</b>	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00	
<b>216 Zone 6 - Norm Paget</b>	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00	
<b>217 Zone 7 - Sandra Stokes</b>	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00	
<b>218 Zone 8 - Annette Cowan</b>	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00	
<b>219 Zone 9 - Brian Wick</b>	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00	
<b>220 Zone 10 - Rob Belton</b>	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00	
<b>Total 210 Lt. Governors</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	
<b>250 Secretary-Treasurer</b>	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00	
<b>255 Governor Elect</b>	0.00	311.00	0.00	313.00	0.00	313.00	0.00	313.00	0.00	1,250.00	
<b>265 Committee Chairs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>266 Achievements &amp; Rec. (Lauralee Riely)</b>	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	
<b>267 Bulletin (Robbie Davidson)</b>	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	
<b>268 Candidate Qualification (Sandra Stokes)</b>	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	
<b>269 Childhood Cancer (Annette Cowan)</b>	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	
<b>270 CCDHH ( Ted Simmonds)</b>	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	
<b>271 Club Fitness - Brenda McDonald</b>	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	





Total 390 Essay Contest (Schedule E)	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	325.00	\$	0.00	\$	0.00	\$	0.00	\$	325.00
391 Training LT. Gov., Pres., S/T Elect		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
391.1 Photocopies		0.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00		0.00		500.00
391.2 Office Supplies		0.00		0.00		0.00		0.00		0.00		0.00		0.00		100.00		0.00		100.00
391.3 Meeting rooms, facilities, equipment		0.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00		0.00		500.00
Total 391 Training LT. Gov., Pres., S/T Elect	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,100.00	\$	0.00	\$	1,100.00
400 Name Badges		0.00		500.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00
410 Recognition / Incentives		0.00		250.00		0.00		250.00		0.00		250.00		0.00		250.00		0.00		1,000.00
411 District Pins		0.00		500.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00
420 Audit & Bank Charges		0.00		200.00		0.00		200.00		0.00		200.00		0.00		200.00		0.00		800.00
440 Growth		0.00		200.00		0.00		200.00		0.00		200.00		0.00		200.00		0.00		800.00
450 VIP Gifts		0.00		100.00		0.00		100.00		0.00		0.00		0.00		100.00		0.00		300.00
460 'Start-Up' funds to Next Admin		0.00		0.00		0.00		0.00		0.00		1,500.00		0.00		0.00		0.00		1,500.00
470 Miscellaneous Expenses		0.00		100.00		0.00		100.00		0.00		100.00		0.00		100.00		0.00		400.00
480 Previous Administration Expense		0.00		250.00		0.00		250.00		0.00		250.00		0.00		250.00		0.00		1,000.00
495 Governor's Discretionary		0.00		150.00		0.00		150.00		0.00		150.00		0.00		150.00		0.00		600.00
500 Governor - International Convention		0.00		0.00		0.00		0.00		0.00		0.00		0.00		900.00		0.00		900.00
510 Lt.Gov., NCB/Membership Designates		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,000.00		0.00		1,000.00
540 Secretary/Treasurer - Current		0.00		0.00		0.00		0.00		0.00		0.00		0.00		400.00		0.00		400.00
541 Secretary/Treasurer - Designate		0.00		0.00		0.00		0.00		0.00		0.00		0.00		400.00		0.00		400.00
550 Governor Elect International Convention		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,000.00		0.00		1,000.00
560 District Expenses (Hospitality)		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,000.00		0.00		1,000.00
570 JOOI Governor International Convention		0.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00		0.00		500.00
Unapplied Cash Bill Payment Expense		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total Expenses	\$	0.00	\$	10,261.00	\$	0.00	\$	10,963.00	\$	0.00	\$	17,933.00	\$	0.00	\$	26,063.00	\$	0.00	\$	65,220.00
Net Operating Income	\$	0.00	\$	15,960.00	\$	0.00	\$	-5,888.00	\$	0.00	\$	3,788.00	\$	0.00	\$	-13,788.00	\$	0.00	\$	72.00
Other Income																				
652 Restricted JOOI/Youth Activities		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total Other Income	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Net Other Income	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Net Income	\$	0.00	\$	15,960.00	\$	0.00	\$	-5,888.00	\$	0.00	\$	3,788.00	\$	0.00	\$	-13,788.00	\$	0.00	\$	72.00