

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
Income										
100 District Dues	11,972.00	14,895.00	4,260.00	0.00	0.00	14,895.00	0.00	0.00	16,232.00	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
129 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total 120 District Conventions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,100.00	\$ 0.00	\$ 11,100.00
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	1,460.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	2,000.00
133 Luncheon	1,800.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	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	1,983.26	2,500.00	0.00	0.00	0.00	0.00	1,983.26	2,500.00
137 Luncheon 2nd Quarter	0.00	0.00	3,606.74	2,000.00	0.00	0.00	0.00	0.00	3,606.74	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
Total 130 District Conferences	\$ 3,260.00	\$ 4,000.00	\$ 5,590.00	\$ 4,500.00	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 8,850.00	\$ 14,000.00
145 Optimist Junior Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145.4 Club Sponsorships	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Total 145 Optimist Junior Golf	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00
147 Essay Contest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147.2 Essay Contest Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 147 Essay Contest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
160 Interest	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	300.00
180 Other Revenue	1,192.64	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,192.64	600.00
181 Start up from Previous Admin	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
650 Accumulated Budget Surplus	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

Unapplied Cash Payment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	\$ 16,424.64	\$ 27,721.00	\$ 10,050.00	\$ 4,575.00	\$ 0.00	\$ 21,221.00	\$ 0.00	\$ 11,775.00	\$ 26,474.64	\$ 65,292.00
Gross Profit	\$ 16,424.64	\$ 27,721.00	\$ 10,050.00	\$ 4,575.00	\$ 0.00	\$ 21,221.00	\$ 0.00	\$ 11,775.00	\$ 26,474.64	\$ 65,292.00
Expenses										
200 Governor	690.39	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	690.39	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	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00
212 Zone 2 - Robert Brownlie	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00
213 Zone 3 - Karen Manuel	0.00	125.00	108.75	125.00	0.00	125.00	0.00	125.00	108.75	500.00
214 Zone 4 - Barbara Holly	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00
215 Zone 5 - Jennifer Kritzel	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00
216 Zone 6 - Norm Paget	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00
217 Zone 7 - Sandra Stokes	0.00	125.00	176.79	125.00	0.00	125.00	0.00	125.00	176.79	500.00
218 Zone 8 - Annette Cowan	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00
219 Zone 9 - Brian Wick	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00
220 Zone 10 - Rob Belton	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	500.00
Total 210 Lt. Governors	\$ 0.00	\$ 1,250.00	\$ 285.54	\$ 1,250.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 1,250.00	\$ 285.54	\$ 5,000.00
250 Secretary-Treasurer	0.00	125.00	62.50	125.00	0.00	125.00	0.00	125.00	62.50	500.00
255 Governor Elect	0.00	311.00	0.00	313.00	0.00	313.00	0.00	313.00	0.00	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	307.34	100.00	0.00	100.00	0.00	100.00	307.34	400.00
267 Bulletin (Robbie Davidson)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
Stokes)	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 (Ted Simmonds)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
271 Club Fitness (Brenda McDonald)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
272 COLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Barb & Gord Holly)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
274 Essay (Michelle Stokes)	0.00	100.00	91.90	100.00	0.00	100.00	0.00	100.00	91.90	400.00
275 Finance (Gord Holly)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
McDonald)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
278 New Club Building (Keith Lamson)	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 (Brian Wick)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
281 Membership (Tony Edge)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
282 O.I. Ambassador	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283 CCOF (Jim & Susan Lynge)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
284 Oratorical (Marijke Coffa)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	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 (Jody Caperchione)	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
290 Convention Chairperson	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00
Total 265 Committee Chairs	\$ 0.00	\$ 2,200.00	\$ 399.24	\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 399.24	\$ 8,800.00
310 Postage	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	100.00
320 Printing & Supplies	11.30	200.00	0.00	200.00	0.00	200.00	0.00	200.00	11.30	800.00
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	0.00	0.00	0.00	100.00	0.00	100.00	0.00	200.00
351.1 Youth Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
352 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
353 Opening Ceremonies	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	1,600.00	0.00	1,600.00
355 Luncheon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 Governor's Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
357 Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
358 Guest Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
359.2 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
359.3 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
359.4 Courtesies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 350 District Convention	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 13,400.00	\$ 0.00	\$ 13,500.00
360 District Conferences Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361 Luncheon 1st Quarter	1,860.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	1,500.00
362 Meeting Rooms/Lodgings	1,493.52	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.52	1,200.00
363 Other Contingencies 1st Quarter	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364 Hospitality 1st Quarter	244.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.67	0.00
365 Luncheon 2nd Quarter	0.00	0.00	3,606.74	3,000.00	0.00	0.00	0.00	0.00	3,606.74	3,000.00
Quarter	0.00	0.00	2,170.20	1,500.00	0.00	0.00	0.00	0.00	2,170.20	1,500.00
367 Other Contingencies 2nd Quarter	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
368 Hospitality 2nd Quarter	0.00	0.00	46.84	0.00	0.00	0.00	0.00	0.00	46.84	0.00
369 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
Quarter	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
369.2 Other Contingencies 3rd Quarter	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
369.3 Hospitality Supplies 3rd Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 360 District Conferences Expenses	\$ 3,598.19	\$ 2,800.00	\$ 5,823.78	\$ 4,600.00	\$ 0.00	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 9,421.97	\$ 13,450.00
370 Oratorical Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
370.3 Refreshments	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
370.4 Gifts for Judges	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
370.6 District Winner Travel Costs	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

Total 370 Oratorical Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,950.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,950.00
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		0.00		0.00		0.00		250.00		0.00		0.00		0.00		0.00		250.00
371.2 Refreshments		0.00		0.00		0.00		0.00		0.00		120.00		0.00		0.00		0.00		0.00		120.00
Misc.		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total 371 CCDHH	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	370.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	370.00
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		0.00		0.00		0.00		0.00		0.00		0.00
386 Miscellaneous		0.00		0.00		0.00		0.00		0.00		375.00		0.00		0.00		0.00		0.00		375.00
Total 380 Jr. Golf Tournament	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	375.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	375.00
390 Essay Contest Expenses		0.00		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		0.00		225.00		0.00		0.00		0.00		0.00		225.00
390.2 Gifts for Judges		0.00		0.00		0.00		0.00		0.00		100.00		0.00		0.00		0.00		0.00		100.00
390.3 Miscellaneous Essay		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Total 390 Essay Contest Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	325.00	\$	0.00	\$	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		0.00
391.1 Photocopies		0.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00		0.00		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		0.00		100.00
equipment		0.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00		0.00		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	\$	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		0.00		500.00
410 Recognition / Incentives		0.00		250.00		678.00		250.00		0.00		250.00		0.00		250.00		678.00		0.00		1,000.00
411 District Pins		0.00		500.00		597.66		0.00		0.00		0.00		0.00		0.00		597.66		0.00		500.00
420 Audit & Bank Charges		147.42		200.00		105.31		200.00		0.00		200.00		0.00		200.00		252.73		0.00		800.00
440 Growth		0.00		200.00		0.00		200.00		0.00		200.00		0.00		200.00		0.00		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		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		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		0.00		400.00
480 Previous Administration Expense		0.00		250.00		1,289.75		250.00		0.00		250.00		0.00		250.00		1,289.75		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		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		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		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		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		0.00		400.00
Convention		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,000.00		0.00		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		0.00		1,000.00
Convention		0.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00		0.00		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		0.00
Total Expenses	\$	4,447.30	\$	10,161.00	\$	9,241.78	\$	10,963.00	\$	0.00	\$	17,933.00	\$	0.00	\$	26,063.00	\$	13,689.08	\$	65,120.00		
Net Operating Income	\$	11,977.34	\$	17,560.00	\$	808.22	\$	-6,388.00	\$	0.00	\$	3,288.00	\$	0.00	\$	-14,288.00	\$	12,785.56	\$	172.00		

Other Income												
190 President's Visit Zone Meeting	1,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	0.00
652 Restricted JOOI/Youth Activities	-370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-370.00	0.00
Total Other Income	\$ 1,315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,315.00	\$ 0.00
Other Expenses												
Expenses	1,680.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.54	0.00
Total Other Expenses	\$ 1,680.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,680.54	\$ 0.00
Net Other Income	\$ -365.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -365.54	\$ 0.00
Net Income	\$ 11,611.80	\$ 17,560.00	\$ 808.22	\$ -6,388.00	\$ 0.00	\$ 3,288.00	\$ 0.00	\$ -14,288.00	\$ 12,420.02	\$ 172.00		

Sunday, Apr 10, 2016 01:59:24 PM PDT GMT-4 - Cash Basis