

Central Ontario Optimist District

BUDGET VS. ACTUALS: FY 2018 - FY18 P&L

October - December, 2017

	OCT 2017				NOV 2017				DEC 2017				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																
100 District Dues		4,676.67	-4,676.67		6,635.00	4,676.67	1,958.33	141.87 %	4,030.00	4,676.66	-646.66	86.17 %	\$10,665.00	\$14,030.00	\$ -3,365.00	76.02 %
110 OI Allocations & Rebates		233.67	-233.67			233.67	-233.67			233.66	-233.66		\$0.00	\$701.00	\$ -701.00	0.00%
120 District Conventions													\$0.00	\$0.00	\$0.00	0.00%
122 Registration		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
123 Old-timers Breakfast		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
125 Governor's Dinner		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
126 Donations (Silent Auction)		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	\$0.00	\$0.00	0.00%
Total 120 District Conventions		0.00	0.00		0.00	0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
130 District Conferences													\$0.00	\$0.00	\$0.00	0.00%
132 Registration 1st Quarter		583.33	-583.33		1,204.00	583.33	620.67	206.40 %	64.00	583.34	-519.34	10.97 %	\$1,268.00	\$1,750.00	\$ -482.00	72.46 %
133 Luncheon		666.67	-666.67		1,806.00	666.67	1,139.33	270.90 %	96.00	666.66	-570.66	14.40 %	\$1,902.00	\$2,000.00	\$ -98.00	95.10 %
136 Registration 2nd Quarter		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
137 Luncheon 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	0.00		\$0.00	\$0.00	\$0.00	0.00%
139.2 Luncheon 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		1,250.00	-1,250.00		3,010.00	1,250.00	1,760.00	240.80 %	160.00	1,250.00	-1,090.00	12.80 %	\$3,170.00	\$3,750.00	\$ -580.00	84.53 %
160 Interest		8.33	-8.33			8.33	-8.33		110.00	8.34	101.66	1,318.94 %	\$110.00	\$25.00	\$85.00	440.00 %
180 Other Revenue		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
181 Start up from Previous Admin		833.33	-833.33			833.33	-833.33			833.34	-833.34		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
650 Accumulated Budget Surplus		1,500.00	-1,500.00			1,500.00	-1,500.00			1,500.00	-1,500.00		\$0.00	\$4,500.00	\$ -4,500.00	0.00%
Unapplied Cash Payment Income					-10.00		-10.00						\$ -10.00	\$0.00	\$ -10.00	0.00%
Total Income	\$0.00	\$8,535.33	\$ -8,535.33	0.00%	\$9,635.00	\$8,535.33	\$1,099.67	112.88 %	\$4,300.00	\$8,535.34	\$ -4,235.34	50.38 %	\$13,935.00	\$25,606.00	\$ -11,671.00	54.42 %
GROSS PROFIT	\$0.00	\$8,535.33	\$ -8,535.33	0.00 %	\$9,635.00	\$8,535.33	\$1,099.67	112.88 %	\$4,300.00	\$8,535.34	\$ -4,235.34	50.38 %	\$13,935.00	\$25,606.00	\$ -11,671.00	54.42 %
Expenses																
200 Governor		333.33	-333.33			333.33	-333.33			333.34	-333.34		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
210 Lt. Governors													\$0.00	\$0.00	\$0.00	0.00%
211 Zone 1 - Bob Wilson		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
212 Zone 2 - Howard Bentley		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
213 Zone 3 - Gabriella VanHooydonk		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
214 Zone 4 - Jim Lyng		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
215 Zone 5 - Jeff Miller		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
216 Zone 6 - Sunny Mehta		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
217 Zone 7 - Sandra Stokes		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
218 Zone 8 -		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
219 Zone 9 - Teena Flood		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
220 Zone 10 - Marc Lalonde		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
Total 210 Lt. Governors		416.70	-416.70		416.70	-416.70	416.60	-416.60		416.60	-416.60		\$0.00	\$1,250.00	\$ -1,250.00	0.00%
250 Secretary-Treasurer		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
255 Governor Elect		104.33	-104.33			104.33	-104.33			104.34	-104.34		\$0.00	\$313.00	\$ -313.00	0.00%
265 Committee Chairs													\$0.00	\$0.00	\$0.00	0.00%
266 Achievements & Rec. (Lauralee Riely)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
267 Honour Clubs (Sue Montgomery)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
268 Candidate Qualification (Mac Rumble)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
270 CCDHH (Ted Simmonds)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
271 Club Fitness (Richard Woodland)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
272 Public Relations (Vicki Mains-Hill)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
273 District Conferences/Convention (Gary Hill)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
274 Essay (Jim Dallimore/Katie Holmes)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
275 Finance (Sandra Stokes)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
277 Historian (Brenda McDonald)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
278 New Club Building		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
279 Junior Golf (Dennis Kwasnicki)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
280 Leadership/Development (Anne Donkers)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
281 Membership (Brian Wick)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
282 O.I. Ambassador (Anne Donkers)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
283 CCOF (Mary Woodland)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
284 Oratorical (Marijke Coffa)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
285 Parliamentarian (Alex Ansell)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
286 Sergeant at Arms (Floyd Smelser & Pam Carom)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
288 JOI (Jody Caperchione)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
289 Hospitality (Jennifer Krizel)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
290 Convention Chairperson (Ralph Brunton)		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
Total 265 Committee Chairs		733.26	-733.26		733.26	-733.26	733.48	-733.48		733.48	-733.48		\$0.00	\$2,200.00	\$ -2,200.00	0.00%
310 Postage		8.33	-8.33			8.33	-8.33			8.34	-8.34		\$0.00	\$25.00	\$ -25.00	0.00%
320 Printing & Supplies		233.33	-233.33			233.33	-233.33			233.34	-233.34		\$0.00	\$700.00	\$ -700.00	0.00%
330 Bulletin & Publicity		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
350 District Convention													\$0.00	\$0.00	\$0.00	0.00%
351 Promotions, Mailings, Postage		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
351.1 Youth Program		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
352 Printing		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
353 Opening Ceremonies		0.00	0.00			0.00	0.00									

	OCT 2017				NOV 2017				DEC 2017				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
360 District Conferences Expenses													\$0.00	\$0.00	\$0.00	0.00%
361 Luncheon 1st Quarter		666.67	-666.67			666.67	-666.67		2,154.73	666.66	1,488.07	323.21 %	\$2,154.73	\$2,000.00	\$154.73	107.74 %
362 Meeting Rooms/Lodgings		583.33	-583.33			583.33	-583.33		1,291.01	583.34	707.67	221.31 %	\$1,291.01	\$1,750.00	\$ -458.99	73.77 %
363 Other Contingencies 1st Quarter		66.67	-66.67			66.67	-66.67			66.66	-66.66		\$0.00	\$200.00	\$ -200.00	0.00%
365 Luncheon 2nd Quarter		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
366 Meeting Rooms/Lodgings 2nd Quarter		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
367 Other Contingencies 2nd Quarter		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
369 Luncheon 3rd Quarter		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
369.1 Meeting Rooms/Lodging 3rd Quarter		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
369.2 Other Contingencies 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		1,316.67	-1,316.67			1,316.67	-1,316.67		3,445.74	1,316.66	2,129.08	261.70 %	\$3,445.74	\$3,950.00	\$ -504.26	87.23 %
370 Oratorical Expenses													\$0.00	\$0.00	\$0.00	0.00%
370.1 Certifications, Frames Zone Level		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
370.3 Refreshments		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
370.4 Gifts for Judges		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
370.6 District Winner Travel Costs		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 370 Oratorical Expenses		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
371 CCDHH													\$0.00	\$0.00	\$0.00	0.00%
371.1 Certificates, Frames etc. District		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
371.3 Translators		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
371.4 Junior Winners / Scholarship / Misc.		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	0.00		\$0.00	\$0.00	\$0.00	0.00%
373 JOOI - Youth Activities		0.00	0.00		229.50	0.00	229.50			0.00	0.00		\$229.50	\$0.00	\$229.50	0.00%
380 Jr. Golf Tournament					347.00		347.00						\$347.00	\$0.00	\$347.00	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%
Total 380 Jr. Golf Tournament		0.00	0.00		347.00	0.00	347.00			0.00	0.00		\$347.00	\$0.00	\$347.00	0.00%
390 Essay Contest Expenses													\$0.00	\$0.00	\$0.00	0.00%
390.1 Awards & Certificates, Postage		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
390.2 Gifts for Judges		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	0.00		\$0.00	\$0.00	\$0.00	0.00%
391 Training LT. Gov., Pres., S/T Elect													\$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	\$0.00	\$0.00	0.00%
391.2 Office Supplies		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
391.3 Meeting rooms, facilities, equipment		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 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%
400 Name Badges		166.67	-166.67			166.67	-166.67		468.77	166.66	302.11	281.27 %	\$468.77	\$500.00	\$ -31.23	93.75 %
410 Recognition / Incentives		66.67	-66.67			66.67	-66.67			66.66	-66.66		\$0.00	\$200.00	\$ -200.00	0.00%
411 District Pins					-30.00		-30.00						\$ -30.00	\$0.00	\$ -30.00	0.00%
420 Audit & Bank Charges	7.98	50.00	-42.02	15.96 %	15.99	50.00	-34.01	31.98 %	8.18	50.00	-41.82	16.36 %	\$32.15	\$150.00	\$ -117.85	21.43 %
450 VIP Gifts		33.33	-33.33		100.00	33.33	66.67	300.03 %		33.34	-33.34		\$100.00	\$100.00	\$0.00	100.00 %
460 'Start-Up' funds to Next Admin		166.67	-166.67			166.67	-166.67			166.66	-166.66		\$0.00	\$500.00	\$ -500.00	0.00%
470 Miscellaneous Expenses		41.67	-41.67			41.67	-41.67			41.66	-41.66		\$0.00	\$125.00	\$ -125.00	0.00%
480 Previous Administration Expense		50.00	-50.00			50.00	-50.00			50.00	-50.00		\$0.00	\$150.00	\$ -150.00	0.00%
495 Governor's Discretionary		33.33	-33.33			33.33	-33.33			33.34	-33.34		\$0.00	\$100.00	\$ -100.00	0.00%
496 Website					230.40		230.40						\$230.40	\$0.00	\$230.40	0.00%
500 Governor - International Convention		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
510 Lt.Gov., NCB/Membership Designates		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
540 Secretary/Treasurer - Current		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
541 Secretary/Treasurer - Designate		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
550 Governor Elect International Convention		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
560 District Expenses (Hospitality)		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
570 JOOI Governor International Convention		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$7.98	\$3,837.63	\$ -3,829.65	0.21 %	\$892.89	\$3,837.63	\$ -2,944.74	23.27 %	\$3,922.69	\$3,837.74	\$84.95	102.21 %	\$4,823.56	\$11,513.00	\$ -6,689.44	41.90 %
NET OPERATING INCOME	\$ -7.98	\$4,697.70	\$ -4,705.68	-0.17 %	\$8,742.11	\$4,697.70	\$4,044.41	186.09 %	\$377.31	\$4,697.60	\$ -4,320.29	8.03 %	\$9,111.44	\$14,093.00	\$ -4,981.56	64.65 %
Other Income																
651 2012 Convention Surplus					4,300.00		4,300.00						\$4,300.00	\$0.00	\$4,300.00	0.00%
Total Other Income	\$0.00	\$0.00	\$0.00	0.00%	\$4,300.00	\$0.00	\$4,300.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$4,300.00	\$0.00	\$4,300.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$4,300.00	\$0.00	\$4,300.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$4,300.00	\$0.00	\$4,300.00	0.00%
NET INCOME	\$ -7.98	\$4,697.70	\$ -4,705.68	-0.17 %	\$13,042.11	\$4,697.70	\$8,344.41	277.63 %	\$377.31	\$4,697.60	\$ -4,320.29	8.03 %	\$13,411.44	\$14,093.00	\$ -681.56	95.16 %