

# Central Ontario Optimist District

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

October 2017 - March 2018

	OCT - DEC, 2017		JAN - MAR, 2018		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Income</b>						
100 District Dues	10,665.00	14,030.00	2,480.00	0.00	\$13,145.00	\$14,030.00
110 OI Allocations & Rebates		701.00	746.44	0.00	\$746.44	\$701.00
120 District Conventions					\$0.00	\$0.00
122 Registration		0.00		0.00	\$0.00	\$0.00
123 Old-timers Breakfast		0.00		0.00	\$0.00	\$0.00
125 Governor's Dinner		0.00		0.00	\$0.00	\$0.00
126 Donations (Silent Auction)		0.00		0.00	\$0.00	\$0.00
129 Miscellaneous Revenue		0.00		0.00	\$0.00	\$0.00
<b>Total 120 District Conventions</b>		<b>0.00</b>		<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
130 District Conferences					\$0.00	\$0.00
132 Registration 1st Quarter	1,268.00	1,750.00		0.00	\$1,268.00	\$1,750.00
133 Luncheon	1,902.00	2,000.00		0.00	\$1,902.00	\$2,000.00
136 Registration 2nd Quarter		0.00	1,562.00	2,000.00	\$1,562.00	\$2,000.00
137 Luncheon 2nd Quarter		0.00	2,328.00	2,500.00	\$2,328.00	\$2,500.00
139.1 Registration 3rd Quarter		0.00		0.00	\$0.00	\$0.00
139.2 Luncheon 3rd Quarter		0.00		0.00	\$0.00	\$0.00
<b>Total 130 District Conferences</b>	<b>3,170.00</b>	<b>3,750.00</b>	<b>3,890.00</b>	<b>4,500.00</b>	<b>\$7,060.00</b>	<b>\$8,250.00</b>
160 Interest	110.00	25.00		25.00	\$110.00	\$50.00
180 Other Revenue		100.00		100.00	\$0.00	\$200.00
181 Start up from Previous Admin		2,500.00		0.00	\$0.00	\$2,500.00
650 Accumulated Budget Surplus		4,500.00		0.00	\$0.00	\$4,500.00
<b>Total Income</b>	<b>\$13,945.00</b>	<b>\$25,606.00</b>	<b>\$7,116.44</b>	<b>\$4,625.00</b>	<b>\$21,061.44</b>	<b>\$30,231.00</b>
<b>GROSS PROFIT</b>	<b>\$13,945.00</b>	<b>\$25,606.00</b>	<b>\$7,116.44</b>	<b>\$4,625.00</b>	<b>\$21,061.44</b>	<b>\$30,231.00</b>
<b>Expenses</b>						
200 Governor		1,000.00	1,061.00	1,000.00	\$1,061.00	\$2,000.00
210 Lt. Governors					\$0.00	\$0.00
211 Zone 1 - Bob Wilson		125.00	109.00	125.00	\$109.00	\$250.00
212 Zone 2 - Howard Bentley		125.00		125.00	\$0.00	\$250.00
213 Zone 3 - Gabriella VanHooydonk		125.00		125.00	\$0.00	\$250.00
214 Zone 4 - Jim Lynge		125.00		125.00	\$0.00	\$250.00
215 Zone 5 - Jeff Miller		125.00		125.00	\$0.00	\$250.00
216 Zone 6 - Sunny Mehta		125.00		125.00	\$0.00	\$250.00
217 Zone 7 - Sandra Stokes		125.00	241.14	125.00	\$241.14	\$250.00
218 Zone 8 -		125.00		125.00	\$0.00	\$250.00
219 Zone 9 - Teena Flood		125.00		125.00	\$0.00	\$250.00
220 Zone 10 - Marc Lalonde		125.00		125.00	\$0.00	\$250.00
<b>Total 210 Lt. Governors</b>		<b>1,250.00</b>	<b>350.14</b>	<b>1,250.00</b>	<b>\$350.14</b>	<b>\$2,500.00</b>
250 Secretary-Treasurer		125.00	278.12	125.00	\$278.12	\$250.00
255 Governor Elect		313.00		313.00	\$0.00	\$626.00
265 Committee Chairs					\$0.00	\$0.00
266 Achievements & Rec. (Lauralee Riely)		100.00		100.00	\$0.00	\$200.00
267 Honour Clubs (Sue Montgomery)		100.00	100.00	100.00	\$100.00	\$200.00

	OCT - DEC, 2017		JAN - MAR, 2018		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
268 Candidate Qualification (Mac Rumble)		100.00		100.00	\$0.00	\$200.00
270 CCDHH ( Ted Simmonds)		100.00		100.00	\$0.00	\$200.00
271 Club Fitness (Richard Woodland)		100.00		100.00	\$0.00	\$200.00
272 Public Relations (Vicki Mains-Hill)		100.00		100.00	\$0.00	\$200.00
273 District Conferences/Convention (Gary Hill)		100.00		100.00	\$0.00	\$200.00
274 Essay (Jim Dallimore/Katie Holmes)		100.00		100.00	\$0.00	\$200.00
275 Finance (Sandra Stokes)		100.00		100.00	\$0.00	\$200.00
277 Historian (Brenda McDonald)		100.00		100.00	\$0.00	\$200.00
278 New Club Building		100.00		100.00	\$0.00	\$200.00
279 Junior Golf (Dennis Kwasnicki)		100.00		100.00	\$0.00	\$200.00
280 Leadership/Development (Anne Donkers)		100.00		100.00	\$0.00	\$200.00
281 Membership (Brian Wick)		100.00		100.00	\$0.00	\$200.00
282 O.I. Ambassador (Anne Donkers)		100.00		100.00	\$0.00	\$200.00
283 CCOF (Mary Woodland)		100.00		100.00	\$0.00	\$200.00
284 Oratorical (Marijke Coffa)		100.00		100.00	\$0.00	\$200.00
285 Parliamentarian (Alex Ansell)		100.00		100.00	\$0.00	\$200.00
286 Sergeant at Arms (Floyd Smelser & Pam Carom)		100.00		100.00	\$0.00	\$200.00
288 JOI ( Jody Caperchione)		100.00		100.00	\$0.00	\$200.00
289 Hospitality (Jennifer Krizel)		100.00		100.00	\$0.00	\$200.00
290 Convention Chairperson (Ralph Brunton)		100.00		100.00	\$0.00	\$200.00
<b>Total 265 Committee Chairs</b>		<b>2,200.00</b>	<b>100.00</b>	<b>2,200.00</b>	<b>\$100.00</b>	<b>\$4,400.00</b>
310 Postage		25.00	92.08	25.00	\$92.08	\$50.00
320 Printing & Supplies		700.00	119.03	0.00	\$119.03	\$700.00
330 Bulletin & Publicity		125.00		125.00	\$0.00	\$250.00
350 District Convention					\$0.00	\$0.00
351 Promotions, Mailings, Postage		0.00		0.00	\$0.00	\$0.00
351.1 Youth Program		0.00		0.00	\$0.00	\$0.00
352 Printing		0.00		0.00	\$0.00	\$0.00
353 Opening Ceremonies		0.00		0.00	\$0.00	\$0.00
354 Old Timer's Breakfast		0.00		0.00	\$0.00	\$0.00
356 Governor's Dinner		0.00		0.00	\$0.00	\$0.00
357 Facilities		0.00		0.00	\$0.00	\$0.00
359 VIP Dinner, OI Rep etc		0.00		0.00	\$0.00	\$0.00
359.2 Administration		0.00		0.00	\$0.00	\$0.00
359.3 Contingencies		0.00		0.00	\$0.00	\$0.00
<b>Total 350 District Convention</b>		<b>0.00</b>		<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
360 District Conferences Expenses					\$0.00	\$0.00
361 Luncheon 1st Quarter	2,154.73	2,000.00		0.00	\$2,154.73	\$2,000.00
362 Meeting Rooms/Lodgings	1,291.01	1,750.00		0.00	\$1,291.01	\$1,750.00
363 Other Contingencies 1st Quarter		200.00	90.82	0.00	\$90.82	\$200.00
365 Luncheon 2nd Quarter		0.00	3,943.00	2,000.00	\$3,943.00	\$2,000.00
366 Meeting Rooms/Lodgings 2nd		0.00	791.40	1,500.00	\$791.40	\$1,500.00

	OCT - DEC, 2017		JAN - MAR, 2018		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Quarter						
367 Other Contingencies 2nd Quarter		0.00		200.00	\$0.00	\$200.00
369 Luncheon 3rd Quarter		0.00		0.00	\$0.00	\$0.00
369.1 Meeting Rooms/Lodging 3rd Quarter		0.00		0.00	\$0.00	\$0.00
369.2 Other Contingencies 3rd Quarter		0.00		0.00	\$0.00	\$0.00
<b>Total 360 District Conferences Expenses</b>	<b>3,445.74</b>	<b>3,950.00</b>	<b>4,825.22</b>	<b>3,700.00</b>	<b>\$8,270.96</b>	<b>\$7,650.00</b>
370 Oratorical Expenses					\$0.00	\$0.00
370.1 Certifications, Frames Zone Level		0.00		0.00	\$0.00	\$0.00
370.3 Refreshments		0.00		0.00	\$0.00	\$0.00
370.4 Gifts for Judges		0.00		0.00	\$0.00	\$0.00
370.6 District Winner Travel Costs		0.00		0.00	\$0.00	\$0.00
<b>Total 370 Oratorical Expenses</b>		<b>0.00</b>		<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
371 CCDHH					\$0.00	\$0.00
371.1 Certificates, Frames etc. District		0.00	50.05	0.00	\$50.05	\$0.00
371.3 Translators		0.00		0.00	\$0.00	\$0.00
371.4 Junior Winners / Scholarship / Misc.		0.00		0.00	\$0.00	\$0.00
<b>Total 371 CCDHH</b>		<b>0.00</b>	<b>50.05</b>	<b>0.00</b>	<b>\$50.05</b>	<b>\$0.00</b>
373 JOOI - Youth Activities	229.50	0.00	284.44	0.00	\$513.94	\$0.00
380 Jr. Golf Tournament					\$0.00	\$0.00
381 Meals/Green Fees		0.00		0.00	\$0.00	\$0.00
<b>Total 380 Jr. Golf Tournament</b>		<b>0.00</b>		<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
390 Essay Contest Expenses					\$0.00	\$0.00
390.1 Awards & Certificates, Postage		0.00		0.00	\$0.00	\$0.00
390.2 Gifts for Judges		0.00		0.00	\$0.00	\$0.00
<b>Total 390 Essay Contest Expenses</b>		<b>0.00</b>		<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
391 Training LT. Gov., Pres., S/T Elect					\$0.00	\$0.00
391.1 Photocopies		0.00		0.00	\$0.00	\$0.00
391.2 Office Supplies		0.00		0.00	\$0.00	\$0.00
391.3 Meeting rooms, facilities, equipment		0.00		0.00	\$0.00	\$0.00
<b>Total 391 Training LT. Gov., Pres., S/T Elect</b>		<b>0.00</b>		<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400 Name Badges	468.77	500.00		0.00	\$468.77	\$500.00
410 Recognition / Incentives		200.00		200.00	\$0.00	\$400.00
420 Audit & Bank Charges	32.15	150.00	407.25	150.00	\$439.40	\$300.00
450 VIP Gifts	100.00	100.00		0.00	\$100.00	\$100.00
460 'Start-Up' funds to Next Admin		500.00		500.00	\$0.00	\$1,000.00
470 Miscellaneous Expenses		125.00		125.00	\$0.00	\$250.00
480 Previous Administration Expense		150.00	59.33	150.00	\$59.33	\$300.00
495 Governor's Discretionary		100.00		100.00	\$0.00	\$200.00
500 Governor - International Convention		0.00		0.00	\$0.00	\$0.00
510 Lt.Gov., NCB/Membership		0.00		0.00	\$0.00	\$0.00

	OCT - DEC, 2017		JAN - MAR, 2018		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Designates						
540 Secretary/Treasurer - Current		0.00		0.00	\$0.00	\$0.00
541 Secretary/Treasurer - Designate		0.00		0.00	\$0.00	\$0.00
550 Governor Elect International Convention		0.00		0.00	\$0.00	\$0.00
560 District Expenses (Hospitality)		0.00		0.00	\$0.00	\$0.00
570 JOOI Governor International Convention		0.00		0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$4,276.16</b>	<b>\$11,513.00</b>	<b>\$7,626.66</b>	<b>\$9,963.00</b>	<b>\$11,902.82</b>	<b>\$21,476.00</b>
NET OPERATING INCOME	<b>\$9,668.84</b>	<b>\$14,093.00</b>	<b>\$ -510.22</b>	<b>\$ -5,338.00</b>	<b>\$9,158.62</b>	<b>\$8,755.00</b>
NET INCOME	<b>\$9,668.84</b>	<b>\$14,093.00</b>	<b>\$ -510.22</b>	<b>\$ -5,338.00</b>	<b>\$9,158.62</b>	<b>\$8,755.00</b>