

**Rotary District 5130**  
**Merrill DG Budget vs Actual - F**  
 July 2009 - June 2013

	(A) Total Actual	(B) Non-Governor Actual
<b>Income</b>		
Club Assessment	\$ 72,906.00	\$ -
District Support from Reserves	9,000.00	-
RI Subsidy	10,441.38	-
Simplified Grant	35,055.00	-
Advertising Revenue	140.00	-
Other Inome	175.00	-
<b>Total Income</b>	<b>127,717.38</b>	<b>-</b>
<b>Events</b>		
District Conference - Income	48,595.00	-
District Conference - Expense	52,142.19	-
District Conference - Net	(3,547.19)	-
District Assembly - Income	23,475.52	-
District Assembly - Expense	33,949.83	-
District Assembly - Net	(10,474.31)	-
Foundation Dinners - Income	23,337.50	-
Foundation Dinners - Expenses	31,614.07	-
Foundation Dinners - Net	(8,276.57)	-
Foundation Seminars - Income	2,444.40	-
Foundation Seminars - Expenses	1,509.12	-
Foundation Seminars - Net	935.28	-
Women in Rotary/Silver Hearts - Income	12,644.50	-
Women in Rotary/Silver Hearts - Expense	9,150.53	-
Women in Rotary/Silver Hearts - Net	3,493.97	-
End Polio Concert - Income	40.00	-
End Polio Concert - Expense	3,539.62	-
End Polio Concert - Net	(3,499.62)	-
<b>Net Events</b>	<b>(21,368.44)</b>	<b>-</b>
<b>District Governor Year Expenses</b>		
Total Administrative Committees	6,915.98	-
Total DG Expenses	8,198.37	-
Total District Communications	11,400.57	-
Total District Training	142.34	-
<b>Foundation Related</b>		
Grants - DSG	28,322.00	-
GSE	8,055.94	-
Other Foundation Related	3,075.93	-
<b>Total Foundation Related</b>	<b>39,453.87</b>	<b>-</b>
Total General Administration	9,767.67	-
Depreciation	1,150.00	1,150.00
<b>RI Youth Programs</b>		
Interact	1,277.00	277.00
Rotaract	2,300.94	336.00
RYLA	-	-
Youth Exchange	3,250.00	-
<b>Total RI Youth Programs</b>	<b>6,827.94</b>	<b>613.00</b>

<b>Total District Governor Year Expenses</b>	<b>83,856.74</b>	<b>1,763.00</b>
<b>District Committees &amp; Other</b>		
Festival of Brotherhood - Income	19,806.81	19,806.81
Festival of Brotherhood - Expense	15,286.48	15,286.48
Festival of Brotherhood - Net	4,520.33	4,520.33
IFL - Income	2,730.00	2,730.00
IFL - Expense	2,185.92	2,185.92
IFL - Net	544.08	544.08
Interact Conference - Income	19,023.00	19,023.00
Interact Conference - Expense	18,321.14	18,321.14
Interact Conference - Net	701.86	701.86
Rotaract - Income	3,050.00	3,050.00
Rotary Summer Camp - Income	2,410.00	2,410.00
Rotary Summer Camp - Expense	14,569.52	14,569.52
Rotary Summer Camp - Net	(12,159.52)	(12,159.52)
RYLA Income - Income	35,000.00	35,000.00
RYLA Income - Expense	32,781.69	32,781.69
RYLA Income - Net	2,218.31	2,218.31
Youth Exchange - Income	56,016.00	56,016.00
Youth Exchange - Expense	47,814.77	47,814.77
Youth Exchange - Net	8,201.23	8,201.23
Pinot For Polio - Income	5,044.20	5,044.20
Pinot For Polio - Expenses	4,500.00	4,500.00
Pinot For Polio - Net	544.20	544.20
RF Vietnam Grant - Income	20,000.00	20,000.00
RF Vietnam Grant - Expense	20,040.00	20,040.00
RF Vietnam Grant - Net	(40.00)	(40.00)
<b>Net District Committees &amp; Other</b>	<b>7,580.49</b>	<b>7,580.49</b>
<b>District Governor Elect Expenses</b>		
PETS & Pre Pets	3,823.77	-
Other DGE Expense	8,844.27	-
<b>District Governor Elect Expenses</b>	<b>12,668.04</b>	<b>-</b>
<b>District Governor Nominee Expenses</b>	<b>3,002.32</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 14,402.33</b>	<b>\$ 5,817.49</b>

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**Final Report**

(A) - (B)		
Governor Actual	Governor Budget	Governor Variance
\$ 72,906.00	\$ 72,790.00	\$ 116.00
9,000.00	9,500.00	(500.00)
10,441.38	11,300.00	(858.62)
35,055.00	-	35,055.00
140.00	2,500.00	(2,360.00)
175.00	-	175.00
<u>127,717.38</u>	<u>96,090.00</u>	<u>31,627.38</u>
48,595.00	25,100.00	23,495.00
52,142.19	32,650.00	19,492.19
<u>(3,547.19)</u>	<u>(7,550.00)</u>	<u>4,002.81</u>
23,475.52	-	23,475.52
33,949.83	5,000.00	28,949.83
<u>(10,474.31)</u>	<u>(5,000.00)</u>	<u>(5,474.31)</u>
23,337.50	-	23,337.50
31,614.07	-	31,614.07
<u>(8,276.57)</u>	<u>-</u>	<u>(8,276.57)</u>
2,444.40	-	2,444.40
1,509.12	1,000.00	509.12
<u>935.28</u>	<u>(1,000.00)</u>	<u>1,935.28</u>
12,644.50	-	12,644.50
9,150.53	-	9,150.53
3,493.97	-	3,493.97
40.00	-	40.00
3,539.62	-	3,539.62
<u>(3,499.62)</u>	<u>-</u>	<u>(3,499.62)</u>
<u>(21,368.44)</u>	<u>(13,550.00)</u>	<u>(7,818.44)</u>
6,915.98	9,000.00	(2,084.02)
8,198.37	19,400.00	(11,201.63)
11,400.57	7,500.00	3,900.57
142.34	2,940.00	(2,797.66)
28,322.00	-	28,322.00
8,055.94	5,000.00	3,055.94
3,075.93	3,450.00	(374.07)
<u>39,453.87</u>	<u>8,450.00</u>	<u>31,003.87</u>
9,767.67	9,750.00	17.67
-	-	-
1,000.00	1,000.00	-
1,964.94	1,000.00	964.94
-	1,500.00	(1,500.00)
3,250.00	2,500.00	750.00
<u>6,214.94</u>	<u>6,000.00</u>	<u>214.94</u>

	82,093.74	63,040.00	19,053.74
	-	-	-
	-	1,600.00	(1,600.00)
	-	(1,600.00)	1,600.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	400.00	(400.00)
	-	(400.00)	400.00
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	(2,000.00)	2,000.00
	3,823.77	6,200.00	(2,376.23)
	8,844.27	8,300.00	544.27
	12,668.04	14,500.00	(1,831.96)
	2,857.32	3,500.00	(642.68)
\$	8,729.84	\$ (500.00)	\$ 9,229.84