

FINAL FOR FY 2008

Space Center Rotary - 2008 Administrative Budget vs Actual

	Budget FY 08	Jul-Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Cum-to-date FY08 Actuals	Remaining Budget
Administrative														
Income														
Dues Paying Members	110													
New Members	10													
Dues	23,100	12,495				3,466	419			420	770	210	17,780	5,320
New Members/Reinstatements	2,250				183	1,005	670	28		335	465		2,686	(436)
Fundraisers													0	0
Bulletin Advertising													0	0
Other													0	0
Rotary Shirt for new members												28		
Income- sale of R Internl raffle ticks												700	700	(700)
Total Dues Income	25,350	12,495	0	0	183	4,471	1,089	28	0	755	1,235	938	21,194	4,156
													0	0
Meals Income													0	0
Paid to Bay Oaks for lunch meals						(15,411)	(3,521)	(3,215)	(3,627)	(5,349)	(4,090)	(7,974)	(43,187)	43,187
Received from members		4,689	4,540	3,920	2,125	2,030	4,385	2,390	3,555	1,595	4,355	3,246	36,830	(36,830)
Allocated to committees	500											(30)	(30)	530
\$5 Meeting fees	2,000												0	2,000
Total Meals Income	2,500	4,689	4,540	3,920	2,125	(13,381)	864	(825)	(72)	(3,754)	265	(4,758)	(6,387)	8,887
													0	0
TOTAL INCOME	27,850	17,184	4,540	3,920	2,308	(8,910)	1,953	(797)	(72)	(2,999)	1,500	(3,820)	14,807	13,043
Admin Expenses														
Citations & Awards	1,200											550	550	650
District 5890 Dues (\$25)	3,100									2,850			2,850	250
District Activities	2,000								925		200	625	1,750	250
District Conference	1,500										460		460	1,040
General Administration	2,000	68							28			292	388	1,612
Insurance (D&O Liability)	500											225	225	275
International Conference	2,000											2,000	2,000	0
International Dues (\$63.25)	8,090	3,858				3,396							7,254	836
President's Contingency	2,000							600					600	1,400
PETS Conference	1,000										601		601	399
Capital Equipment	600								597				597	3
Other											57		57	(57)
Well's Fargo Fees				15		97			20				132	
Payment to RI for sale of raffle ticks												700	700	
													0	
Total Admin Expenses	23,990	3,926	0	15	0	3,493	0	600	1,570	2,850	1,318	4,392	18,164	5,826
													0	0
Committee Expenses													0	0
Membership													0	0
Membership	1,200									288		107	395	805
Member Retention													0	0
Attendance/Classification													0	0
													0	0
Public Relations	1,000												0	1,000
Public Relations													0	0
Fellowship													0	0
Bulletin, Web Page											798		798	(798)
													0	0

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Club Service														0	0
Programs	1,000													0	1,000
Directory														0	0
Golf	500													0	500
Memorials														0	0
Total Committee Expenses	3,700	0	0	0	0	0	0	0	0	0	288	798	107	1,193	2,507
														0	0
TOTAL EXPENSES	27,690	3,926	0	15	0	3,493	0	600	1,570	3,138	2,116	4,499	19,357	8,333	
TOTAL INCOME MINUS EXPENSES	160	13,258	4,540	3,905	2,308	(12,403)	1,953	(1,397)	(1,642)	(6,137)	(616)	(8,319)	(4,549)	4,709	
SUMMARY															
BUDGET INCOME VS BUDGET EXPENSES		27,850	MINUS	27,690	=	160									
BUDGET INCOME VS ACTUAL INCOME		27,850	MINUS	14,807	=	13,043									
BUDGET EXPENSES VS ACTUAL EXPENSES		27,690	MINUS	19,357	=	8,333									
ACTUAL INCOME VS ACTUAL EXPENSES		14,807	MINUS	19,357	=	(4,549)									