

Rotary Club of Space Center
Profit & Loss Budget Performance - Service Budget
 July through June 2014

	A	B	C	E	F	H	J	K	L	M	N	O	P	Q	R	S	T	V	X	Z	AB	AD	AF	AH
1	TOTAL																						TOTAL	
2	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul '13 - Jun 14	Annual Budget	Budget Remaining									
3	Ordinary Income/Expense																							
4	Income																							
5	Future Funding Supplement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00								
6	Interest Income	2.97	0.00	3.27	0.00	1.63	0.81	0.83	0.84	0.75	0.83	0.47	0.00	12.40	-12.40									
7	SERVICE INCOME ACCOUNTS																						0.00	
8	District 5890 Simplified Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00									
9	Total SERVICE INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	6,987.60									
10	Shrimporee Proceeds	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	66,000.00	36,000.00								
11	Total Income	2.97	0.00	30,003.27	0.00	1.63	0.81	0.83	0.84	0.75	0.83	2,000.47	0.00	32,012.40	75,000.00	42,987.60								
12	Expense																							
13	Bank Service Fees								45.00	0.00	0.00	0.00		45.00	0.00	-45.00								
14	Community Service																							
15	Alzheimer's Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00									
16	Crossroads at Park Place	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	527.50	-527.50	30.00	1,000.00	970.00									
17	Meals on Wheels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00									
18	Senior Citizens Valentine's Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.25	0.00	0.00	0.00	1,496.25	1,500.00	3.75									
19	Texas River Project	0.00	600.00	0.00	0.00	0.00	0.00	0.00	-600.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00									
20	UHCL Autism Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00									
21	Veterans	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	1,600.00	7,000.00	5,400.00									
22	Total Community Service	0.00	600.00	0.00	1,000.00	0.00	30.00	0.00	1,496.25	0.00	11,527.50	-527.50	14,126.25	15,500.00	1,373.75									
23	International Service A																							
24	Rotary International Foundation	1,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958.00	2,000.00	42.00									
25	SCR Endowment Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00									
26	Total International Service A	1,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958.00	4,000.00	2,042.00									
27	International Service B																							
28	"ECO-Cochina"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00									
29	District Grant Project	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,000.00	-500.00									
30	Engineers Without Borders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00	500.00	500.00									
31	Guerreo Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00									
32	Rotary Youth Exchange	60.00	0.00	0.00	5,015.00	0.00	0.00	15.00	0.00	4,045.00	45.00	0.00	210.00	9,390.00	610.00									
33	Total International Service B	2,560.00	0.00	0.00	5,015.00	0.00	0.00	15.00	0.00	4,045.00	45.00	2,500.00	-290.00	13,890.00	2,610.00									
34	New Generations																							
35	Camp Be An Angel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.50	0.00	557.50	1,000.00	442.50									
36	CL YMCA	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00									
37	Community In Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00									
38	EarlyAct First Knight	1,031.25	0.00	5,580.00	0.00	0.00	0.00	1,813.75	0.00	0.00	0.00	0.00	8,425.00	7,500.00	-925.00									
39	Girls Scouts of America	636.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.71	0.00	-636.71									
40	Interact	910.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00	500.00	-455.00									
41	Project Graduation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00									
42	Rotaract	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	-250.00									
43	Scholarships	55.65	0.00	0.00	0.00	0.00	9,330.00	0.00	0.00	0.00	0.00	0.00	9,385.65	7,500.00	-1,885.65									
44	Youth Activities								750.00	0.00	0.00	0.00	750.00	0.00	-750.00									
45	Total New Generations	2,883.61	0.00	5,580.00	0.00	45.00	9,330.00	4,313.75	0.00	5,750.00	0.00	1,557.50	0.00	29,459.86	-4,459.86									
46	President's Discretionary Fund																							
47	Unassigned Amounts	0.00	0.00	0.00	0.00	0.00	250.00	0.00	1,500.00	500.00	0.00	0.00	2,250.00	4,750.00	2,500.00									

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2					Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul '13 - Jun 14	Annual Budget	Budget Remaining				
48				Total President's Discretionary Fund	0.00	0.00	0.00	0.00	0.00	250.00	0.00	1,500.00	500.00	0.00	0.00	0.00	2,250.00	4,750.00	2,500.00				
52				Vocational Service																			
53				Excellence in Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185.00	3,375.00	825.00	4,015.00	4,000.00	-15.00				
54				Excellence in Public Service	753.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.46	5,250.00	4,496.54				
55				Total Vocational Service	753.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185.00	3,375.00	825.00	4,768.46	9,250.00	4,481.54				
56				Total Expense	8,155.07	600.00	5,580.00	6,015.00	45.00	9,610.00	4,328.75	1,500.00	11,836.25	-140.00	18,960.00	7.50	66,497.57	75,000.00	8,502.43				
58				Net Ordinary Income	-8,152.10	-600.00	24,423.27	-6,015.00	-43.37	-9,609.19	-4,327.92	-1,499.16	-11,835.50	140.83	-16,959.53	-7.50	-34,485.17	0.00	64,485.17				