

**H1 versus Budget - Last year**  
7/1/2010 through 12/31/2010 Using Budget 2

1/7/2011

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Category Description	7/1/2010 Actual	- Budget	12/31/2010 Difference
<b>INCOME</b>			
100 District Bank Accounts			
Other 100 District Bank Accounts	0.00	0.00	0.00
TOTAL 100 District Bank Accounts	0.00	0.00	0.00
500 Membership Revenue	22,140.23	19,463.00	2,677.23
565 TLI Revenue	0.00	0.00	0.00
901 Special Event Income	1,498.50	0.00	1,498.50
Conferences			
Conference Revenue			
504 Conference Revenue Spring	3,800.00	0.00	3,800.00
505 Conference Member Registrations	21,111.07	11,750.00	9,361.07
510 Conference Spouse, Guest Reg	0.00	2,200.00	-2,200.00
515 Conference Late Registrations	0.00	3,125.00	-3,125.00
520 Conference Lunch Tickets	0.00	800.00	-800.00
525 Conference Banquet Tickets	0.00	2,150.00	-2,150.00
530 Conference Speech Contest	0.00	500.00	-500.00
535 Conference Raffle	0.00	0.00	0.00
540 Conference Other Revenue	1,603.76	1,750.00	-146.24
Other Conferences:Conference Revenue	0.00	0.00	0.00
TOTAL Conference Revenue	26,514.83	22,275.00	4,239.83
Other Conferences	0.00	0.00	0.00
TOTAL Conferences	26,514.83	22,275.00	4,239.83
District Store			
District Store Revenue			
570 District Store Revenue	1,665.58	2,135.00	-469.42
Other District Store:District Store Revenue	0.00	0.00	0.00
TOTAL District Store Revenue	1,665.58	2,135.00	-469.42
Other District Store	0.00	0.00	0.00
TOTAL District Store	1,665.58	2,135.00	-469.42
Fundraising			
Fundraising Expense			
650 Fundraising Expense	0.00	0.00	0.00
Other Fundraising:Fundraising Expense	0.00	0.00	0.00
TOTAL Fundraising Expense	0.00	0.00	0.00
Fundraising Revenue			
545 Fundraising Revenue Event 1	0.00	0.00	0.00
550 Fundraising Revenue Event 2	0.00	0.00	0.00
555 Fundraising Revenue Event 3	0.00	0.00	0.00
560 Fundraising Revenue Addit'l Events	0.00	0.00	0.00
Other Fundraising:Fundraising Revenue	0.00	0.00	0.00
TOTAL Fundraising Revenue	0.00	0.00	0.00
Other Fundraising	0.00	0.00	0.00
TOTAL Fundraising	0.00	0.00	0.00
Other Revenue			
575 Donations	0.00	0.00	0.00
580 Interest	0.00	0.00	0.00
585 Miscellaneous Revenue	0.00	0.00	0.00
Other Other Revenue	0.00	0.00	0.00
TOTAL Other Revenue	0.00	0.00	0.00
Special Event	0.00	0.00	0.00

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<b>TOTAL INCOME</b>	<b>51,819.14</b>	<b>43,873.00</b>	<b>7,946.14</b>
<b>EXPENSES</b>			
646 Acteva Fees	148.25	0.00	-148.25
647 Credit Card Fees	232.00	0.00	-232.00
902 Special Event Expense	1,500.00	0.00	-1,500.00
Administration			
810 Admin Stationery	303.44	175.00	-128.44
815 Admin Phone	0.00	0.00	0.00
820 Admin Postage	252.10	210.00	-42.10
825 Admin Website	156.00	156.00	0.00
830 Admin Other Expense	845.40	1,260.00	414.60
Other Administration	0.00	0.00	0.00
TOTAL Administration	1,556.94	1,801.00	244.06
Communications and PR			
735 CPR District Newsletter	42.50	250.00	207.50
740 CPR Webpage	170.00	500.00	330.00
745 CPR Directory	0.00	0.00	0.00
750 CPR Postage	0.00	0.00	0.00
755 CPR Other Expense	0.00	200.00	200.00
Other Communications and PR	0.00	0.00	0.00
TOTAL Communications and PR	212.50	950.00	737.50
Conference Expense			
610 Conference Supplies (not from TI)	500.23	100.00	-400.23
615 Conference Prgrams and Printing	444.12	450.00	5.88
620 Conference AV Equipment	104.95	0.00	-104.95
625 Conference Hotel Meeting Room	0.00	17,764.00	17,764.00
630 Conference Awards, Certificates	304.31	250.00	-54.31
635 Conference Postage	23.61	200.00	176.39
640 Conference Meals	16,502.08	0.00	-16,502.08
645 Conference Other	305.76	611.00	305.24
Other Conference Expense	0.00	0.00	0.00
TOTAL Conference Expense	18,185.06	19,375.00	1,189.94
District Store Expense			
695 District Store Expense (Dist Orders)	4,616.66	2,135.00	-2,481.66
TOTAL District Store Expense	4,616.66	2,135.00	-2,481.66
700 District Store Expenses (not TI)	0.00	0.00	0.00
Other District Store Expense:District Store Ex...	0.00	0.00	0.00
Education and Training			
760 ET Mid Yr Training Reg Fees (Trio)	0.00	960.00	960.00
765 ET Distinguished Clubs	1,956.30	1,145.00	-811.30
770 ET Training Club Officers	53.92	3,400.00	3,346.08
775 ET Training Div and Area Govs	827.15	693.00	-134.15
780 ET Distinguished Areas and Divs	67.28	550.00	482.72
785 ET Other Expense	2,079.31	935.00	-1,144.31
Other Education and Training	0.00	0.00	0.00
TOTAL Education and Training	4,983.96	7,683.00	2,699.04
Leadership Institute (TLI)			
660 TLI Supplies (not from TI)	100.00	1,100.00	1,000.00

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665 TLI Program and Printing	0.00	50.00	50.00
670 TLI AV Equipment	0.00	0.00	0.00
675 TLI Meeting Room	300.00	750.00	450.00
680 TLI Awards, Certificates	98.12	150.00	51.88
685 TLI Postage	0.00	0.00	0.00
690 TLI Other Expense	0.00	0.00	0.00
Other Leadership Institute (TLI)	0.00	0.00	0.00
<b>TOTAL Leadership Institute (TLI)</b>	<b>498.12</b>	<b>2,050.00</b>	<b>1,551.88</b>
<b>Marketing</b>			
705 Marketing Building New Clubs	3,933.92	3,300.00	-633.92
710 Marketing Membership Growth	625.00	1,800.00	1,175.00
715 Marketing Club Coaches	0.00	366.00	366.00
720 Marketing Rebuilding	150.00	552.00	402.00
725 Marketing Recognition	50.00	1,050.00	1,000.00
730 Marketing Other Expense	13.21	462.00	448.79
Other Marketing	0.00	0.00	0.00
<b>TOTAL Marketing</b>	<b>4,772.13</b>	<b>7,530.00</b>	<b>2,757.87</b>
Not Sure, Biz	0.00	0.00	0.00
<b>Other Expenses</b>			
880 Equipment Purchase	18.60	1,920.00	1,901.40
890 Miscellaneous Expenses	182.51	600.00	417.49
Other Other Expenses	0.00	0.00	0.00
<b>TOTAL Other Expenses</b>	<b>201.11</b>	<b>2,520.00</b>	<b>2,318.89</b>
<b>Speech Contest</b>			
800 SC Awards and Certificates	2,313.65	2,556.00	242.35
805 SC Other Expense	833.09	1,680.00	846.91
Other Speech Contest	0.00	0.00	0.00
<b>TOTAL Speech Contest</b>	<b>3,146.74</b>	<b>4,236.00</b>	<b>1,089.26</b>
<b>Travel</b>			
835 Travel District DG, LGET,LGM	358.42	656.00	297.58
840 Travel District Division Govs	557.76	1,238.00	680.24
845 Travel District Area Govs	101.12	1,674.00	1,572.88
850 Travel District Other Officers	0.00	200.00	200.00
855 Travel Int'l Conv DG	132.09	250.00	117.91
860 Travel Int'l Conv LGET	396.27	265.00	-131.27
865 Travel Int'l Conv LGM	68.78	265.00	196.22
870 Travel Int'l Conv IPDG	703.64	704.00	0.36
Other Travel	0.00	0.00	0.00
<b>TOTAL Travel</b>	<b>2,318.08</b>	<b>5,252.00</b>	<b>2,933.92</b>
<b>TOTAL EXPENSES</b>	<b>42,371.55</b>	<b>53,532.00</b>	<b>11,160.45</b>
<b>OVERALL TOTAL</b>	<b>9,447.59</b>	<b>-9,659.00</b>	<b>19,106.59</b>