

Budget:2

7/1/2010 through 5/31/2011 Using Budget 2

6/18/2011

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Category Description	7/1/2010 Actual	- Budget	5/31/2011 Difference
INCOME			
500 Membership Revenue	43,043.28	40,507.00	2,536.28
565 TLI Revenue	258.01	0.00	258.01
901 Special Event Income	1,498.50	0.00	1,498.50
Conferences			
Conference Revenue			
504 Conference Revenue Spring	16,493.94	0.00	16,493.94
505 Conference Member Registrations	21,111.07	16,700.00	4,411.07
510 Conference Spouse, Guest Reg	0.00	4,400.00	-4,400.00
515 Conference Late Registrations	0.00	6,250.00	-6,250.00
520 Conference Lunch Tickets	0.00	1,600.00	-1,600.00
525 Conference Banquet Tickets	0.00	4,300.00	-4,300.00
530 Conference Speech Contest	0.00	1,000.00	-1,000.00
540 Conference Other Revenue	4,201.76	3,500.00	701.76
TOTAL Conference Revenue	41,806.77	37,750.00	4,056.77
TOTAL Conferences	41,806.77	37,750.00	4,056.77
District Store			
District Store Revenue			
570 District Store Revenue	2,519.14	3,135.00	-615.86
TOTAL District Store Revenue	2,519.14	3,135.00	-615.86
TOTAL District Store	2,519.14	3,135.00	-615.86
Other Revenue			
585 Miscellaneous Revenue	10.00	0.00	10.00
TOTAL Other Revenue	10.00	0.00	10.00
TOTAL INCOME	89,135.70	81,392.00	7,743.70
EXPENSES			
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	801.98	325.00	-476.98
820 Admin Postage	358.46	385.00	26.54
825 Admin Website	156.00	156.00	0.00
830 Admin Other Expense	967.19	1,810.00	842.81
TOTAL Administration	2,283.63	2,676.00	392.37

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Communications and PR			
735 CPR District Newsletter	251.00	500.00	249.00
740 CPR Webpage	170.00	500.00	330.00
755 CPR Other Expense	927.50	500.00	-427.50
TOTAL Communications and PR	1,348.50	1,500.00	151.50
Conference Expense			
610 Conference Supplies (not from TI)	685.64	200.00	-485.64
615 Conference Prgrams and Printing	844.86	900.00	55.14
620 Conference AV Equipment	243.99	0.00	-243.99
625 Conference Hotel Meeting Room	0.00	22,264.00	22,264.00
630 Conference Awards, Certificates	1,118.84	500.00	-618.84
635 Conference Postage	25.51	400.00	374.49
640 Conference Meals	32,500.01	0.00	-32,500.01
645 Conference Other	751.06	1,222.00	470.94
TOTAL Conference Expense	36,169.91	25,486.00	-10,683.91
District Store Expense			
695 District Store Expense (Dist Orders)	8,916.01	3,135.00	-5,781.01
TOTAL District Store Expense	8,916.01	3,135.00	-5,781.01
700 District Store Expenses (not TI)	11.91	0.00	-11.91
Education and Training			
760 ET Mid Yr Training Reg Fees (Trio)	1,465.44	960.00	-505.44
765 ET Distinguished Clubs	1,956.30	2,420.00	463.70
770 ET Training Club Officers	2,690.41	5,100.00	2,409.59
775 ET Training Div and Area Govs	2,386.70	1,393.00	-993.70
780 ET Distinguished Areas and Divs	67.28	950.00	882.72
785 ET Other Expense	2,976.51	935.00	-2,041.51
TOTAL Education and Training	11,542.64	11,758.00	215.36
Leadership Institute (TLI)			
660 TLI Supplies (not from TI)	142.40	1,100.00	957.60
665 TLI Program and Printing	108.13	50.00	-58.13
675 TLI Meeting Room	300.00	750.00	450.00
680 TLI Awards, Certificates	161.97	150.00	-11.97
TOTAL Leadership Institute (TLI)	712.50	2,050.00	1,337.50
Marketing			
705 Marketing Building New Clubs	4,554.24	6,050.00	1,495.76

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710 Marketing Membership Growth	1,332.71	3,450.00	2,117.29
715 Marketing Club Coaches	205.33	671.00	465.67
720 Marketing Rebuilding	255.00	1,012.00	757.00
725 Marketing Recognition	50.00	1,925.00	1,875.00
730 Marketing Other Expense	13.21	847.00	833.79
TOTAL Marketing	6,410.49	13,955.00	7,544.51
Other Expenses			
880 Equipment Purchase	50.39	1,920.00	1,869.61
890 Miscellaneous Expenses	182.51	1,100.00	917.49
TOTAL Other Expenses	232.90	3,020.00	2,787.10
Speech Contest			
800 SC Awards and Certificates	3,342.65	2,556.00	-786.65
805 SC Other Expense	928.11	1,680.00	751.89
TOTAL Speech Contest	4,270.76	4,236.00	-34.76
Travel			
835 Travel District DG, LGET,LGM	1,207.56	1,731.00	523.44
840 Travel District Division Govs	678.40	2,231.00	1,552.60
845 Travel District Area Govs	401.60	3,094.00	2,692.40
850 Travel District Other Officers	0.00	400.00	400.00
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
TOTAL Travel	3,588.34	8,940.00	5,351.66
TOTAL EXPENSES	77,367.84	76,756.00	-611.84
OVERALL TOTAL	11,767.86	4,636.00	7,131.86