

District 55
Profit & Loss (Actual vs. Budget Summary) (in USD)

Month Ending 09/30/2017			07/01/2017 Through 09/30/2017			
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
25,708.77	25,304.00	404.77	Membership Revenue	30,438.75	29,014.00	1,424.75
0.00	0.00	0.00	District Store Revenue	38.90	0.00	38.90
0.68	0.00	0.68	Other Revenue	2.45	0.00	2.45
<u>25,709.45</u>	<u>25,304.00</u>	<u>405.45</u>	Total District Revenue	<u>30,480.10</u>	<u>29,014.00</u>	<u>1,466.10</u>
			District Expenses			
76.00	0.00	76.00	Conference Expenses	0.00	0.00	0.00
0.00	0.00	0.00	TLI Expenses	12.30	0.00	12.30
0.00	0.00	0.00	District Store Expenses	0.00	4,897.00	(4,897.00)
1,000.00	5,670.00	(4,670.00)	Marketing Expense	1,337.93	6,610.19	(5,272.26)
609.26	15.00	594.26	Communications & PR Expenses	1,344.18	3,011.80	(1,667.62)
453.42	550.00	(96.58)	Education & Training Expense	6,928.61	1,087.00	5,841.61
0.00	1,140.00	(1,140.00)	Speech Contest Expenses	609.50	1,398.00	(788.50)
399.33	672.00	(272.67)	Administration Expenses	523.67	2,196.80	(1,673.13)
1,012.14	905.00	107.14	Travel Expense	1,395.32	9,000.63	(7,605.31)
0.00	0.00	0.00	Other Expenses	(25.00)	0.00	(25.00)
<u>3,550.15</u>	<u>8,952.00</u>	<u>(5,401.85)</u>	Total District Expenses	<u>12,126.51</u>	<u>28,201.42</u>	<u>(16,074.91)</u>
<u>22,159.30</u>	<u>16,352.00</u>	<u>5,807.30</u>	Total Net Income	<u>18,353.59</u>	<u>812.58</u>	<u>17,541.01</u>