

## District 55

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

Reporting Book: ACCRUAL

As of Date: 04/30/2016

Cost Center: District 55

Month Ending 04/30/2016			07/01/2015 Through 04/30/2016			
Actual	Budget	Variance		Actual	Budget	Variance
<b>District Revenue</b>						
7,667.25	7,683.00	(15.75)	Membership Revenue	66,686.25	62,419.00	4,267.25
0.00	0.00	0.00	Conference Revenue	19,190.33	27,220.00	(8,029.67)
240.00	0.00	240.00	TLI Revenue	2,833.80	5,250.00	(2,416.20)
0.00	0.00	0.00	District Store Revenue	3,003.00	500.00	2,503.00
10.06	0.00	10.06	Other Revenue	671.12	0.00	671.12
<b>7,917.31</b>	<b>7,683.00</b>	<b>234.31</b>	<b>Total District Revenue</b>	<b>92,384.50</b>	<b>95,389.00</b>	<b>(3,004.50)</b>
<b>District Expenses</b>						
0.00	0.00	0.00	Conference Expenses	20,123.40	23,975.00	(3,851.60)
224.85	0.00	224.85	TLI Expenses	3,367.79	7,280.00	(3,912.21)
2,503.00	500.00	2,003.00	District Store Expenses	3,887.25	1,750.00	2,137.25
487.99	425.00	62.99	Marketing Expense	12,197.73	19,489.00	(7,291.27)
0.00	0.00	0.00	Communications & PR Expenses	2,740.40	3,895.00	(1,154.60)
2,188.77	1,800.00	388.77	Education & Training Expense	16,853.37	20,987.00	(4,133.63)
32.87	0.00	32.87	Speech Contest Expenses	3,061.15	9,000.00	(5,938.85)
(713.15)	335.00	(1,048.15)	Administration Expenses	4,087.33	5,025.00	(937.67)
490.50	150.00	340.50	Travel Expense	18,743.61	24,550.31	(5,806.70)
5.00	0.00	5.00	Other Expenses	369.99	0.00	369.99
<b>5,219.83</b>	<b>3,210.00</b>	<b>2,009.83</b>	<b>Total District Expenses</b>	<b>85,432.02</b>	<b>115,951.31</b>	<b>(30,519.29)</b>
<b>2,697.48</b>	<b>4,473.00</b>	<b>(1,775.52)</b>	<b>Total Net Income</b>	<b>6,952.48</b>	<b>(20,562.31)</b>	<b>27,514.79</b>

Created on: 06/02/2016 17:26