

## District 55

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

Reporting Book: ACCRUAL

As of Date: 05/31/2016

Cost Center: District 55

Month Ending 05/31/2016			07/01/2015 Through 05/31/2016			
Actual	Budget	Variance		Actual	Budget	Variance
<b>District Revenue</b>						
2,353.50	2,830.00	(476.50)	Membership Revenue	69,039.75	65,249.00	3,790.75
25,436.55	31,800.00	(6,363.45)	Conference Revenue	44,626.88	59,020.00	(14,393.12)
0.00	0.00	0.00	TLI Revenue	2,833.80	5,250.00	(2,416.20)
1,190.25	500.00	690.25	District Store Revenue	4,193.25	1,000.00	3,193.25
(0.58)	0.00	(0.58)	Other Revenue	670.54	0.00	670.54
<b>28,979.72</b>	<b>35,130.00</b>	<b>(6,150.28)</b>	<b>Total District Revenue</b>	<b>121,364.22</b>	<b>130,519.00</b>	<b>(9,154.78)</b>
<b>District Expenses</b>						
21,371.04	25,975.00	(4,603.96)	Conference Expenses	41,494.44	49,950.00	(8,455.56)
0.00	0.00	0.00	TLI Expenses	3,367.79	7,280.00	(3,912.21)
0.00	0.00	0.00	District Store Expenses	3,887.25	1,750.00	2,137.25
1,083.35	675.00	408.35	Marketing Expense	13,281.08	20,164.00	(6,882.92)
185.78	0.00	185.78	Communications & PR Expenses	2,926.18	3,895.00	(968.82)
1,145.51	2,650.00	(1,504.49)	Education & Training Expense	17,998.88	23,637.00	(5,638.12)
1,908.00	0.00	1,908.00	Speech Contest Expenses	4,969.15	9,000.00	(4,030.85)
289.68	135.00	154.68	Administration Expenses	4,377.01	5,160.00	(782.99)
1,292.74	3,075.00	(1,782.26)	Travel Expense	20,036.35	27,625.31	(7,588.96)
1.27	0.00	1.27	Other Expenses	371.26	0.00	371.26
<b>27,277.37</b>	<b>32,510.00</b>	<b>(5,232.63)</b>	<b>Total District Expenses</b>	<b>112,709.39</b>	<b>148,461.31</b>	<b>(35,751.92)</b>
<b>1,702.35</b>	<b>2,620.00</b>	<b>(917.65)</b>	<b>Total Net Income</b>	<b>8,654.83</b>	<b>(17,942.31)</b>	<b>26,597.14</b>

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