

Rotary District 6900

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
41100 Membership Dues	70,360.00	152,000.00	-81,640.00	46.29 %
42000 DG Allowance from RI		25,000.00	-25,000.00	
43000 Training Revenue		10,000.00	-10,000.00	
44400 Rotary Youth Exchange		900.00	-900.00	
45000 District Conference Income				
45100 District Conference Dues	26,385.00	57,000.00	-30,615.00	46.29 %
45200 Conference Registration		140,000.00	-140,000.00	
45500 Sponsorships		1,500.00	-1,500.00	
Total 45000 District Conference Income	26,385.00	198,500.00	-172,115.00	13.29 %
46000 Other Operating Revenue				
46100 Interest Income	38.67	500.00	-461.33	7.73 %
Total 46000 Other Operating Revenue	38.67	500.00	-461.33	7.73 %
47100 District Designated Funds (DDF)		192,974.15	-192,974.15	
Total Income	\$96,783.67	\$579,874.15	\$ -483,090.48	16.69 %
Cost of Goods Sold				
50050 Youth Programs				
50200 Youth Exchange	58.96	8,500.00	-8,441.04	0.69 %
52275 Interact/Rotaract		1,000.00	-1,000.00	
52400 GRSP Conclave		2,333.33	-2,333.33	
Total 50050 Youth Programs	58.96	11,833.33	-11,774.37	0.50 %
51000 Training Expense				
51100 PETS		20,400.00	-20,400.00	
51200 Dist Leadership Team Training		9,500.00	-9,500.00	
51300 District Assembly		12,000.00	-12,000.00	
51500 RLI	750.00	750.00	0.00	100.00 %
51700 Zone 34 Leadership Training		2,975.00	-2,975.00	
Total 51000 Training Expense	750.00	45,625.00	-44,875.00	1.64 %
52000 Event Expense				
52100 Zone Institute	672.75		672.75	
52101 PDG Reg to Zone Institute		1,000.00	-1,000.00	
52102 DG Expenses Zone Institute	1,008.83	2,500.00	-1,491.17	40.35 %
52103 DGE Expenses Zone Institute		2,500.00	-2,500.00	
52104 DGN Expenses Zone Institute		2,500.00	-2,500.00	
52105 IDPG Expense Zone Institute		2,500.00	-2,500.00	
52108 Emerging Zone Institute	1,457.38	5,000.00	-3,542.62	29.15 %
Total 52100 Zone Institute	3,138.96	16,000.00	-12,861.04	19.62 %
52150 Intl Convention		23,000.00	-23,000.00	
52600 Membership Events		2,500.00	-2,500.00	
Total 52000 Event Expense	3,138.96	41,500.00	-38,361.04	7.56 %
53000 District Conference Expenses	30,000.00	3,006.67	26,993.33	997.78 %
53100 Food and Beverage		114,793.33	-114,793.33	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
53150 Hospitality		20,000.00	-20,000.00	
53200 Convention Center Expense		10,000.00	-10,000.00	
53300 Production		32,000.00	-32,000.00	
53350 Reimbursed PDG Fees		3,000.00	-3,000.00	
53455 Dist Conf Supplies, prizes, materials etc		5,000.00	-5,000.00	
53460 Dist Conf Service Project		500.00	-500.00	
53465 Dist Conf Planning		2,000.00	-2,000.00	
53470 Dist Conf Speaker		5,500.00	-5,500.00	
Total 53000 District Conference Expenses	30,000.00	195,800.00	-165,800.00	15.32 %
54000 Foundation Grants				
54100 District Grants		192,974.15	-192,974.15	
Total 54000 Foundation Grants		192,974.15	-192,974.15	
Total Cost of Goods Sold	\$33,947.92	\$487,732.48	\$ -453,784.56	6.96 %
GROSS PROFIT	\$62,835.75	\$92,141.67	\$ -29,305.92	68.19 %
Expenses				
60000 Expenses				
61000 Administration				
61100 Labor		4,000.00	-4,000.00	
61250 Office expenses, supplies & postage		2,000.00	-2,000.00	
61600 District Directory		1,500.00	-1,500.00	
61700 District Website/dac db		5,395.00	-5,395.00	
Total 61000 Administration		12,895.00	-12,895.00	
62000 District Leadership				
62100 DG District Allowance		25,000.00	-25,000.00	
62200 DGE Allowance		4,500.00	-4,500.00	
62300 DGN District Allowance		2,750.00	-2,750.00	
62500 Assistant Governor's Allowance		10,050.00	-10,050.00	
62600 District Awards		10,000.00	-10,000.00	
62700 Pins,Shirts,Banners	1,707.19	7,500.00	-5,792.81	22.76 %
62800 District Committee Meetings		1,000.00	-1,000.00	
Total 62000 District Leadership	1,707.19	60,800.00	-59,092.81	2.81 %
63000 District Treasury				
63100 District Audit & Tax Return fee	3,605.00	7,500.00	-3,895.00	48.07 %
63200 Bank Service Charges	100.15	1,000.00	-899.85	10.02 %
63250 Bookkeeping		1,000.00	-1,000.00	
63300 Credit Card Fees		4,746.67	-4,746.67	
Total 63000 District Treasury	3,705.15	14,246.67	-10,541.52	26.01 %
64000 Public Image				
64200 Public Relations		1,500.00	-1,500.00	
Total 64000 Public Image		1,500.00	-1,500.00	
Total 60000 Expenses	5,412.34	89,441.67	-84,029.33	6.05 %
Total Expenses	\$5,412.34	\$89,441.67	\$ -84,029.33	6.05 %
NET OPERATING INCOME	\$57,423.41	\$2,700.00	\$54,723.41	2,126.79 %
NET INCOME	\$57,423.41	\$2,700.00	\$54,723.41	2,126.79 %