

Rotary International District 6250, Inc. Balance Sheet Prev Year Comparison

07/11/17

As of June 30, 2017

Accrual Basis

	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Cash and Equivalents	313,290.39	242,037.08	71,253.31	29.4%
Total Checking/Savings	313,290.39	242,037.08	71,253.31	29.4%
Other Current Assets				
Prepaid Expense	15,500.00	25,080.40	-9,580.40	-38.2%
Total Other Current Assets	15,500.00	25,080.40	-9,580.40	-38.2%
Total Current Assets	328,790.39	267,117.48	61,672.91	23.1%
Other Assets				
AR Clearing - AR IMIS	4,217.00	133.00	4,084.00	3,070.7%
Total Other Assets	4,217.00	133.00	4,084.00	3,070.7%
TOTAL ASSETS	<u>333,007.39</u>	<u>267,250.48</u>	<u>65,756.91</u>	<u>24.6%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
YE Advance Fees	149,364.76	100,575.32	48,789.44	48.5%
Total Other Current Liabilities	149,364.76	100,575.32	48,789.44	48.5%
Total Current Liabilities	149,364.76	100,575.32	48,789.44	48.5%
Total Liabilities	149,364.76	100,575.32	48,789.44	48.5%
Equity				
Temp. Restricted Net Assets	4,545.75	66.12	4,479.63	6,775.0%
Unrestricted Net Assets	166,609.04	162,499.85	4,109.19	2.5%
Net Income	12,487.84	4,109.19	8,378.65	203.9%
Total Equity	183,642.63	166,675.16	16,967.47	10.2%
TOTAL LIABILITIES & EQUITY	<u>333,007.39</u>	<u>267,250.48</u>	<u>65,756.91</u>	<u>24.6%</u>

Rotary International District 6250, Inc.
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01 - Club Service Income	17,325.00	17,826.00	-501.00	97.2%
02 - District Conference	36,480.93	40,220.00	-3,739.07	90.7%
03 - District Administration Rev	117,232.64	118,201.00	-968.36	99.2%
04 - Foundation	0.00	1.00	-1.00	0.0%
09 - Youth Programs Income	122,480.96	171,445.00	-48,964.04	71.4%
Total Income	<u>293,519.53</u>	<u>347,693.00</u>	<u>-54,173.47</u>	<u>84.4%</u>
Gross Profit	293,519.53	347,693.00	-54,173.47	84.4%
Expense				
10 - Club Service	31,016.52	37,926.00	-6,909.48	81.8%
11 - District Conference	42,728.44	58,220.00	-15,491.56	73.4%
12 - Foundation	3,368.68	7,500.00	-4,131.32	44.9%
13 - Membership	3,535.30	6,500.00	-2,964.70	54.4%
14 - District Administration	49,783.95	56,629.00	-6,845.05	87.9%
15 - General	12,158.64	12,450.00	-291.36	97.7%
16 - Rotary International Train	12,211.85	17,001.00	-4,789.15	71.8%
20 - Youth Programs	126,228.31	173,445.00	-47,216.69	72.8%
Total Expense	<u>281,031.69</u>	<u>369,671.00</u>	<u>-88,639.31</u>	<u>76.0%</u>
Net Ordinary Income	<u>12,487.84</u>	<u>-21,978.00</u>	<u>34,465.84</u>	<u>-56.8%</u>
Net Income	<u><u>12,487.84</u></u>	<u><u>-21,978.00</u></u>	<u><u>34,465.84</u></u>	<u><u>-56.8%</u></u>