

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

04/14/20

Accrual Basis

As of June 30, 2019

	Jun 30, 19	Jun 30, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Bill.com Money Out Clearing	0.00	-1,132.00	1,132.00	100.0%
Cash and Equivalents	358,638.54	330,938.87	27,699.67	8.4%
Total Checking/Savings	358,638.54	329,806.87	28,831.67	8.7%
Accounts Receivable				
Accounts Receivable	11,641.96	590.50	11,051.46	1,871.5%
Total Accounts Receivable	11,641.96	590.50	11,051.46	1,871.5%
Other Current Assets				
Prepaid Expense	29,261.55	18,865.00	10,396.55	55.1%
Prepaid Revenue	-310.00	0.00	-310.00	-100.0%
Total Other Current Assets	28,951.55	18,865.00	10,086.55	53.5%
Total Current Assets	399,232.05	349,262.37	49,969.68	14.3%
TOTAL ASSETS	<u>399,232.05</u>	<u>349,262.37</u>	<u>49,969.68</u>	<u>14.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	3,733.00	316.75	3,416.25	1,078.5%
Total Accounts Payable	3,733.00	316.75	3,416.25	1,078.5%
Other Current Liabilities				
Agency Funds	31,176.20	55.99	31,120.21	55,581.7%
YE Advance Fees	217,007.81	178,669.94	38,337.87	21.5%
Total Other Current Liabilities	248,184.01	178,725.93	69,458.08	38.9%
Total Current Liabilities	251,917.01	179,042.68	72,874.33	40.7%
Total Liabilities	251,917.01	179,042.68	72,874.33	40.7%
Equity				
Board Designated-Youth Exchange	4,895.53	3,836.72	1,058.81	27.6%
Unrestricted Net Assets	165,324.16	175,260.16	-9,936.00	-5.7%
Net Income	-22,904.65	-8,877.19	-14,027.46	-158.0%
Total Equity	147,315.04	170,219.69	-22,904.65	-13.5%
TOTAL LIABILITIES & EQUITY	<u>399,232.05</u>	<u>349,262.37</u>	<u>49,969.68</u>	<u>14.3%</u>

Rotary International District 6250, Inc.
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01 - Club Service Income	18,600.00	17,052.00	1,548.00	109.1%
02 - District Conference	40,319.91	40,222.00	97.91	100.2%
03 - District Administration Rev	115,102.85	116,201.00	-1,098.15	99.1%
04 - Foundation	0.00	1.00	-1.00	0.0%
09 - Youth Programs Income	149,294.01	184,500.00	-35,205.99	80.9%
Total Income	<u>323,316.77</u>	<u>357,976.00</u>	<u>-34,659.23</u>	<u>90.3%</u>
Gross Profit	323,316.77	357,976.00	-34,659.23	90.3%
Expense				
10 - Club Service	38,478.02	38,551.00	-72.98	99.8%
11 - District Conference	52,318.54	58,520.00	-6,201.46	89.4%
12 - Foundation	2,539.67	6,251.00	-3,711.33	40.6%
13 - Membership	9,664.50	21,000.00	-11,335.50	46.0%
14 - District Administration	68,427.87	61,675.00	6,752.87	110.9%
15 - General	7,537.14	15,790.00	-8,252.86	47.7%
16 - Rotary International Train	12,317.80	20,001.00	-7,683.20	61.6%
20 - Youth Programs	154,937.88	188,785.00	-33,847.12	82.1%
Total Expense	<u>346,221.42</u>	<u>410,573.00</u>	<u>-64,351.58</u>	<u>84.3%</u>
Net Ordinary Income	<u>-22,904.65</u>	<u>-52,597.00</u>	<u>29,692.35</u>	<u>43.5%</u>
Net Income	<u>-22,904.65</u>	<u>-52,597.00</u>	<u>29,692.35</u>	<u>43.5%</u>