

Rotary International District 6250, Inc.
Balance Sheet Prev Year Comparison
As of June 30, 2021

	Jun 30, 21	Jun 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash and Equivalents	274,173.71	274,520.99	-347.28	-0.1%
Total Checking/Savings	274,173.71	274,520.99	-347.28	-0.1%
Accounts Receivable				
Accounts Receivable	1,300.00	1,050.00	250.00	23.8%
Total Accounts Receivable	1,300.00	1,050.00	250.00	23.8%
Other Current Assets				
Prepaid Expense	31,317.64	13,479.24	17,838.40	132.3%
Prepaid Revenue	-15,762.00	0.00	-15,762.00	-100.0%
Total Other Current Assets	15,555.64	13,479.24	2,076.40	15.4%
Total Current Assets	291,029.35	289,050.23	1,979.12	0.7%
TOTAL ASSETS	291,029.35	289,050.23	1,979.12	0.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	6,614.16	-6,614.16	-100.0%
Total Accounts Payable	0.00	6,614.16	-6,614.16	-100.0%
Other Current Liabilities				
Agency Funds	30,089.00	20,357.74	9,731.26	47.8%
Total Other Current Liabilities	30,089.00	20,357.74	9,731.26	47.8%
Total Current Liabilities	30,089.00	26,971.90	3,117.10	11.6%
Total Liabilities	30,089.00	26,971.90	3,117.10	11.6%
Equity				
Board Designated-Youth Exchange	99,341.43	118,387.03	-19,045.60	-16.1%
Unrestricted Net Assets	162,736.90	142,364.51	20,372.39	14.3%
Net Income	-1,137.98	1,326.79	-2,464.77	-185.8%
Total Equity	260,940.35	262,078.33	-1,137.98	-0.4%
TOTAL LIABILITIES & EQUITY	291,029.35	289,050.23	1,979.12	0.7%

Rotary International District 6250, Inc.
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01 - Club Service Income	18,350.00	18,002.00	348.00	101.9%
02 - District Conference	0.00	35,222.00	-35,222.00	0.0%
03 - District Administration Rev	105,071.27	113,000.00	-7,928.73	93.0%
04 - Foundation	0.00	1.00	-1.00	0.0%
05 - DG Allocation	22,206.55	15,000.00	7,206.55	148.0%
09 - Youth Programs Income	-14,700.00	207,375.00	-222,075.00	-7.1%
Total Income	<u>130,927.82</u>	<u>388,600.00</u>	<u>-257,672.18</u>	<u>33.7%</u>
Gross Profit	130,927.82	388,600.00	-257,672.18	33.7%
Expense				
10 - Club Service	19,507.98	42,201.00	-22,693.02	46.2%
11 - District Conference	17,058.98	53,520.00	-36,461.02	31.9%
12 - Foundation	384.08	4,252.00	-3,867.92	9.0%
13 - Membership	9,000.00	17,750.00	-8,750.00	50.7%
14 - District Administration	58,008.39	83,156.00	-25,147.61	69.8%
15 - General	7,077.38	18,500.00	-11,422.62	38.3%
16 - DG Allocation	15,226.09	0.00	15,226.09	100.0%
17 - Rotary International Train	500.00	28,075.00	-27,575.00	1.8%
20 - Youth Programs	5,302.90	213,775.00	-208,472.10	2.5%
Total Expense	<u>132,065.80</u>	<u>461,229.00</u>	<u>-329,163.20</u>	<u>28.6%</u>
Net Ordinary Income	<u>-1,137.98</u>	<u>-72,629.00</u>	<u>71,491.02</u>	<u>1.6%</u>
Net Income	<u>-1,137.98</u>	<u>-72,629.00</u>	<u>71,491.02</u>	<u>1.6%</u>