

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

03/11/19

As of June 30, 2018

Accrual Basis

	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Cash and Equivalents	329,806.87	313,290.39	16,516.48	5.3%
Total Checking/Savings	329,806.87	313,290.39	16,516.48	5.3%
Accounts Receivable				
Accounts Receivable	590.50	0.00	590.50	100.0%
Total Accounts Receivable	590.50	0.00	590.50	100.0%
Other Current Assets				
Prepaid Expense	18,865.00	15,500.00	3,365.00	21.7%
Total Other Current Assets	18,865.00	15,500.00	3,365.00	21.7%
Total Current Assets	349,262.37	328,790.39	20,471.98	6.2%
Other Assets				
AR Clearing - AR IMIS	0.00	4,217.00	-4,217.00	-100.0%
Total Other Assets	0.00	4,217.00	-4,217.00	-100.0%
TOTAL ASSETS	<u>349,262.37</u>	<u>333,007.39</u>	<u>16,254.98</u>	<u>4.9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	316.75	0.00	316.75	100.0%
Total Accounts Payable	316.75	0.00	316.75	100.0%
Other Current Liabilities				
Agency Funds	55.99	4,545.75	-4,489.76	-98.8%
YE Advance Fees	178,669.94	149,364.76	29,305.18	19.6%
Total Other Current Liabilities	178,725.93	153,910.51	24,815.42	16.1%
Total Current Liabilities	179,042.68	153,910.51	25,132.17	16.3%
Total Liabilities	179,042.68	153,910.51	25,132.17	16.3%
Equity				
Board Designated-Youth Exchange	3,836.72	0.00	3,836.72	100.0%
Unrestricted Net Assets	175,260.16	166,609.04	8,651.12	5.2%
Net Income	-8,877.19	12,487.84	-21,365.03	-171.1%
Total Equity	170,219.69	179,096.88	-8,877.19	-5.0%
TOTAL LIABILITIES & EQUITY	<u>349,262.37</u>	<u>333,007.39</u>	<u>16,254.98</u>	<u>4.9%</u>

Rotary International District 6250, Inc.
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01 - Club Service Income	16,800.00	17,826.00	-1,026.00	94.2%
02 - District Conference	0.00	12.00	-12.00	0.0%
03 - District Administration Rev	114,021.21	117,601.00	-3,579.79	97.0%
04 - Foundation	0.00	1.00	-1.00	0.0%
09 - Youth Programs Income	152,325.78	180,925.00	-28,599.22	84.2%
Total Income	<u>283,146.99</u>	<u>316,365.00</u>	<u>-33,218.01</u>	<u>89.5%</u>
Gross Profit	283,146.99	316,365.00	-33,218.01	89.5%
Expense				
10 - Club Service	27,716.70	34,777.00	-7,060.30	79.7%
11 - District Conference	15,889.58	10,015.00	5,874.58	158.7%
12 - Foundation	6,882.52	13,751.00	-6,868.48	50.1%
13 - Membership	14,028.14	18,400.00	-4,371.86	76.2%
14 - District Administration	53,782.32	61,650.00	-7,867.68	87.2%
15 - General	9,782.39	13,950.00	-4,167.61	70.1%
16 - Rotary International Train	9,433.54	17,001.00	-7,567.46	55.5%
20 - Youth Programs	154,508.99	182,600.00	-28,091.01	84.6%
Total Expense	<u>292,024.18</u>	<u>352,144.00</u>	<u>-60,119.82</u>	<u>82.9%</u>
Net Ordinary Income	<u>-8,877.19</u>	<u>-35,779.00</u>	<u>26,901.81</u>	<u>24.8%</u>
Net Income	<u>-8,877.19</u>	<u>-35,779.00</u>	<u>26,901.81</u>	<u>24.8%</u>