

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

09/29/16

As of June 30, 2016

Accrual Basis

	Jun 30, 16	Jun 30, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash and Equivalents	242,037.08	181,980.49	60,056.59	33.0%
Total Checking/Savings	<u>242,037.08</u>	<u>181,980.49</u>	<u>60,056.59</u>	<u>33.0%</u>
Other Current Assets				
Prepaid Expense	25,080.40	27,296.30	-2,215.90	-8.1%
Total Other Current Assets	<u>25,080.40</u>	<u>27,296.30</u>	<u>-2,215.90</u>	<u>-8.1%</u>
Total Current Assets	<u>267,117.48</u>	<u>209,276.79</u>	<u>57,840.69</u>	<u>27.6%</u>
Other Assets				
Clearing - AR IMIS	133.00	245.50	-112.50	-45.8%
Total Other Assets	<u>133.00</u>	<u>245.50</u>	<u>-112.50</u>	<u>-45.8%</u>
TOTAL ASSETS	<u>267,250.48</u>	<u>209,522.29</u>	<u>57,728.19</u>	<u>27.6%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
YE Advance Fees	100,575.32	47,022.44	53,552.88	113.9%
Total Other Current Liabilities	<u>100,575.32</u>	<u>47,022.44</u>	<u>53,552.88</u>	<u>113.9%</u>
Total Current Liabilities	<u>100,575.32</u>	<u>47,022.44</u>	<u>53,552.88</u>	<u>113.9%</u>
Total Liabilities	<u>100,575.32</u>	<u>47,022.44</u>	<u>53,552.88</u>	<u>113.9%</u>
Equity				
Temp. Restricted Net Assets	66.12	0.00	66.12	100.0%
Unrestricted Net Assets	162,499.85	133,040.06	29,459.79	22.1%
Net Income	4,109.19	29,459.79	-25,350.60	-86.1%
Total Equity	<u>166,675.16</u>	<u>162,499.85</u>	<u>4,175.31</u>	<u>2.6%</u>
TOTAL LIABILITIES & EQUITY	<u>267,250.48</u>	<u>209,522.29</u>	<u>57,728.19</u>	<u>27.6%</u>

Rotary International District 6250, Inc.
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01 - Club Service Income	18,215.00	17,551.00	664.00	103.8%
02 - District Conference	33,791.06	40,220.00	-6,428.94	84.0%
03 - District Administration Rev	119,079.50	118,201.00	878.50	100.7%
09 - Youth Programs Income	163,792.12	149,495.00	14,297.12	109.6%
Total Income	334,877.68	325,467.00	9,410.68	102.9%
Gross Profit	334,877.68	325,467.00	9,410.68	102.9%
Expense				
10 - Club Service	36,139.23	34,951.00	1,188.23	103.4%
11 - District Conference	47,659.81	53,220.00	-5,560.19	89.6%
12 - Foundation	3,377.48	7,250.00	-3,872.52	46.6%
13 - Membership	6,408.03	6,500.00	-91.97	98.6%
14 - District Administration	51,652.58	57,919.00	-6,266.42	89.2%
15 - General	8,548.46	14,950.00	-6,401.54	57.2%
16 - Rotary International Train	12,782.75	12,500.00	282.75	102.3%
20 - Youth Programs	164,200.15	153,457.00	10,743.15	107.0%
Total Expense	330,768.49	340,747.00	-9,978.51	97.1%
Net Ordinary Income	4,109.19	-15,280.00	19,389.19	-26.9%
Net Income	4,109.19	-15,280.00	19,389.19	-26.9%