

Cost Variance 2007-2008

01/07/2007 Through 30/06/2008 Using RotaryBudget2007-08 (in Canadian Dollars)

27/04/2008

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Category Description	01/07/2007 Actual	- Budget	30/06/2008 Difference
Club Service			
Chinese New Year Dinner -Revenues	2,205.00	0.00	2,205.00
Lunch-Attendance Revenue	10,973.05	17,000.00	-6,026.95
Turnaround Banquet Dinner -Income	950.00	1,000.00	-50.00
Badges Banners Pens etc.	-215.83	-900.00	684.17
Bulletin	0.00	-100.00	100.00
Chinese New Year Dinner -Expenses	-2,205.00	0.00	-2,205.00
Christmas Party Children's Gifts	-100.00	-150.00	50.00
Equipment Rental, Purchase	-1,373.38	-1,600.00	226.62
Lunch-Catering Costs	-10,708.19	-16,500.00	5,791.81
Lunch-Miscellaneous Expense	-331.28	-200.00	-131.28
Mail Box	-169.60	-165.00	-4.60
Membership Recruitment	0.00	-200.00	200.00
Office Supplies	0.00	-100.00	100.00
Remembrance Day Wreath	-60.00	-50.00	-10.00
Rotary Float	0.00	-250.00	250.00
Turnaround Banquet Dinner -Expense	-1,187.20	-800.00	-387.20
WebSite Annual Fees	0.00	-65.00	65.00
TOTAL Club Service	-2,222.43	-3,080.00	857.57
Community Service			
Carol Festival -Income	2,081.49	1,900.00	181.49
Carol Festival -Expense	-2,322.89	-2,250.00	-72.89
Community Service Project	-1,000.00	-5,000.00	4,000.00
Community Signage	0.00	-200.00	200.00
Community Tree Planting	0.00	-255.00	255.00
TOTAL Community Service	-1,241.40	-5,805.00	4,563.60
Internat. Service			
Lunch-Foundation Revenue	20.00	200.00	-180.00
Foundation -Member Augmentation	-35.00	0.00	-35.00
GSE Hosting and Sponsorship	0.00	-300.00	300.00
Rotary Foundation -Expense	-20.00	-200.00	180.00
Student Exchange	-1,332.18	-2,500.00	1,167.82
World Community Service -Expense	-4,678.28	-4,500.00	-178.28
TOTAL Internat. Service	-6,045.46	-7,300.00	1,254.54
Treasury			
Interest -Maximizer	1.31	2.00	-0.69
Lunch-Dues Revenue	6,720.00	8,480.00	-1,760.00
Lunch-Miscellaneous Income	3,761.49	0.00	3,761.49
Lunch-Petty Cash In	7,200.00	10,000.00	-2,800.00
Lunch-Treasurer Adjustment	-11.48	0.00	-11.48
Lunch-Petty Cash Out	-7,210.00	-10,000.00	2,790.00
Member Dues District -Expenses	-2,684.03	-2,630.00	-54.03
Member Dues RI -Expenses	-3,511.05	-3,596.00	84.95
Miscellaneous Expense	-57.87	0.00	-57.87
Miscellaneous- President Expense	-64.05	-100.00	35.95
President Elect Training	-1,048.21	-1,400.00	351.79
TOTAL Treasury	3,096.11	756.00	2,340.11

Cost Variance 2007-2008

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27/04/2008

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Category Description	01/07/2007 Actual	- Budget	30/06/2008 Difference
Vocational Service			
Adventure Citizenship Program	0.00	-525.00	525.00
RYLA	0.00	-450.00	450.00
Scholarship	-1,500.00	0.00	-1,500.00
Vocational Adventure Citizenship Prog.	-525.00	0.00	-525.00
TOTAL Vocational Service	-2,025.00	-975.00	-1,050.00
Ways and Means			
Lunch-Birthday Revenue	140.00	250.00	-110.00
Lunch-Fines Revenue	1,698.01	2,800.00	-1,101.99
Lunch-Raffle Draw	810.55	0.00	810.55
Lunch-Raffle Revenue	0.00	600.00	-600.00
Silent Auction -Income	23,576.00	20,000.00	3,576.00
Lunch-Raffle Expenses	-270.65	-100.00	-170.65
Silent Auction -Expenses	-12,711.14	-5,000.00	-7,711.14
TOTAL Ways and Means	13,242.77	18,550.00	-5,307.23
Unassigned			
Interest-US\$Chequing	1.01	0.00	1.01
Siemens Scholarship	-1,000.00	0.00	-1,000.00
FROM CDN\$ Chequing KSCU	6,402.56	0.00	6,402.56
FROM Maximizer	2,678.79	0.00	2,678.79
TO US\$ Chequing KSCU	-8,438.99	0.00	-8,438.99
TOTAL Unassigned	-356.63	0.00	-356.63
OVERALL TOTAL	4,447.96	2,146.00	2,301.96