

## Cost Variance 2007-2008

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

02/06/2008

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Category Description	01/07/2007 Actual	- Budget	30/06/2008 Difference
<b>Club Service</b>			
Chinese New Year Dinner -Revenues	2,205.00	0.00	2,205.00
Lunch-Attendance Revenue	12,897.05	17,000.00	-4,102.95
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	-12,549.89	-16,500.00	3,950.11
Lunch-Miscellaneous Expense	-391.90	-200.00	-191.90
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
<b>TOTAL Club Service</b>	<b>-2,200.75</b>	<b>-3,080.00</b>	<b>879.25</b>
<b>Community Service</b>			
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
<b>TOTAL Community Service</b>	<b>-1,241.40</b>	<b>-5,805.00</b>	<b>4,563.60</b>
<b>Internat. Service</b>			
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	-1,337.59	-2,500.00	1,162.41
World Community Service -Expense	-4,678.28	-4,500.00	-178.28
<b>TOTAL Internat. Service</b>	<b>-6,050.87</b>	<b>-7,300.00</b>	<b>1,249.13</b>
<b>Treasury</b>			
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	8,200.00	10,000.00	-1,800.00
Lunch-Treasurer Adjustment	-18.58	0.00	-18.58
Lunch-Petty Cash Out	-8,210.00	-10,000.00	1,790.00
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
<b>TOTAL Treasury</b>	<b>3,089.01</b>	<b>756.00</b>	<b>2,333.01</b>

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<b>Vocational Service</b>			
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
<b>TOTAL Vocational Service</b>	<b>-2,025.00</b>	<b>-975.00</b>	<b>-1,050.00</b>
<b>Ways and Means</b>			
Lunch-Birthday Revenue	160.00	250.00	-90.00
Lunch-Fines Revenue	1,881.94	2,800.00	-918.06
Lunch-Raffle Draw	874.55	0.00	874.55
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
<b>TOTAL Ways and Means</b>	<b>13,510.70</b>	<b>18,550.00</b>	<b>-5,039.30</b>
<b>Unassigned</b>			
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
<b>TOTAL Unassigned</b>	<b>-356.63</b>	<b>0.00</b>	<b>-356.63</b>
<b>OVERALL TOTAL</b>	<b>4,725.06</b>	<b>2,146.00</b>	<b>2,579.06</b>