

Cost Variance 2007-2008

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

10/02/2008

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Category Description	01/07/2007 Actual	- Budget	30/06/2008 Difference
Club Service			
Lunch-Attendance Revenue	8,195.05	17,000.00	-8,804.95
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
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	-7,997.24	-16,500.00	8,502.76
Lunch-Miscellaneous Expense	-81.28	-200.00	118.72
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	-2,039.48	-3,080.00	1,040.52
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	-1,103.00	-2,500.00	1,397.00
World Community Service -Expense	-4,678.28	-4,500.00	-178.28
TOTAL Internat. Service	-5,816.28	-7,300.00	1,483.72
Treasury			
Interest -Maximizer	0.96	2.00	-1.04
Lunch-Dues Revenue	6,720.00	8,480.00	-1,760.00
Lunch-Miscellaneous Income	3,224.29	0.00	3,224.29
Lunch-Petty Cash In	5,200.00	10,000.00	-4,800.00
Lunch-Treasurer Adjustment	-10.04	0.00	-10.04
Lunch-Petty Cash Out	-5,200.00	-10,000.00	4,800.00
Member Dues District -Expenses	-2,684.03	-2,630.00	-54.03
Member Dues RI -Expenses	-1,834.95	-3,596.00	1,761.05
Miscellaneous Expense	-57.03	0.00	-57.03
Miscellaneous- President Expense	0.00	-100.00	100.00
President Elect Training	0.00	-1,400.00	1,400.00
TOTAL Treasury	5,359.20	756.00	4,603.20
Vocational Service			

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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	110.00	250.00	-140.00
Lunch-Fines Revenue	1,257.79	2,800.00	-1,542.21
Lunch-Raffle Draw	609.55	0.00	609.55
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	-12,411.14	-5,000.00	-7,411.14
TOTAL Ways and Means	12,871.55	18,550.00	-5,678.45
Unassigned			
Uncategorized	73.03	0.00	73.03
Interest-US\$Chequing	0.91	0.00	0.91
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	-283.70	0.00	-283.70
OVERALL TOTAL	6,824.89	2,146.00	4,678.89