

The Rotary Club of Tullahoma
Actual vs Budget
July 2015 through June 2016

July 13, 2016

Cash Basis

	Jul '15 - Jun 16	Budget	\$ Over Budget
Income			
Income			
Membership dues	47,723.11	52,467.00	-4,743.89
Guest meals	1,039.50	1,170.00	-130.50
Interest	101.13	72.00	29.13
New member fee	125.00	75.00	50.00
Other	0.00	100.00	-100.00
Total Income	48,988.74	53,884.00	-4,895.26
Fund raising			
Foundation	7,063.39	10,395.00	-3,331.61
Polio Plus	1,845.00	3,240.00	-1,395.00
Sponsor	15,700.00	15,950.00	-250.00
Golf tournament	3,550.00	4,020.00	-470.00
5L4K	80.00	1,300.00	-1,220.00
Assessments	555.00	0.00	555.00
Special Foundation	100.00		
Total Fund raising	28,893.39	34,905.00	-6,011.61
Total Income	77,882.13	88,789.00	-10,906.87
Expense			
Club administration			
Meal costs	29,697.33	31,203.00	-1,505.67
RI dues	5,834.48	5,997.00	-162.52
International conf	605.00	4,000.00	-3,395.00
Dist conf/PETS	2,678.74	4,500.00	-1,821.26
Banquet	2,573.94	3,300.00	-726.06
District dues	1,896.00	2,158.00	-262.00
Supplies	808.73	2,100.00	-1,291.27
Programs/Misc	773.00	2,000.00	-1,227.00
President's choice	100.00	200.00	-100.00
Total Club administration	44,967.22	55,458.00	-10,490.78
Service projects			
Community service	6,450.00	11,350.00	-4,900.00
Vocational service	4,983.00	5,000.00	-17.00
Fundraising	2,643.14	2,643.00	0.14
International service	610.00	1,000.00	-390.00
Total Service projects	14,686.14	19,993.00	-5,306.86
Foundation			
Members	10,285.00	10,500.00	-215.00
Matching	1,935.00	2,500.00	-565.00
Total Foundation	12,220.00	13,000.00	-780.00
Total Expense	71,873.36	88,451.00	-16,577.64
Net Income	6,008.77	338.00	5,670.77