

Rotary Club of Aiken - 1537
Income & Expense Budget Comparison
As of November 30, 2024

GL Account	Current Month (November)			Year to Date			Annual Budget
	Month	Budget	Variance	Jul 1, 24 Nov 30,24	Budget	Variance	
INCOME ACCOUNTS							
4002-Initiation Fees	0	0	0	55	200	(145)	400
4005-Quarterly Club Member Dues	(264)	0	(264)	27,191	30,096	(2,905)	60,192
4010-Quarterly Club Member Meals	(600)	0	(600)	55,123	61,600	(6,477)	123,200
4011-Guest Meals	0	0	0	383	1,337	(955)	2,675
4012-Rule of 85 Meals	0	0	0	3,034	2,363	671	4,725
4025-District Grants	0	0	0	2,240	0	2,240	1,600
4060-Interest Income	173	0	173	1,217	0	1,217	0
Total INCOME ACCOUNTS	(691)	0	(691)	89,243	95,596	(6,353)	192,792
EXPENSE ACCOUNTS							
6010-Dues paid to RI	0	0	0	9,078	8,500	578	17,000
6020-Dues paid to District	0	0	0	8,100	8,700	(600)	8,700
6030-Chamber of Commerce	0	0	0	268	300	(32)	300
6150-Bad Debt/Write-offs	0	150	(150)	6,228	750	5,478	1,800
6200- Credit Card 3% Fee	(22)	(67)	45	(22)	(333)	312	(800)
6210-PayPal Charges -- CC Clearing	56	45	11	444	220	224	535
Educational Support/Community Projects							
6311-Interact Aiken High	0	50	(50)	0	150	(150)	500
6312-Rotaract	0	50	(50)	101	250	(149)	550
6313-Dictionary Project	3,770	0	3,770	3,770	0	3,770	4,000
6317-Interact Leadership Conference	0	83	(83)	0	399	(399)	1,000
6326-Scholarship Support	0	100	(100)	0	500	(500)	1,200
6327-Community Service Grants	0	540	(540)	0	2,700	(2,700)	6,480
Total Educational Support/Community Projects	3,770	823	2,947	3,871	3,999	(128)	17,630
6600-Gift Expenses	0	0	0	0	250	(250)	250
Meeting Expense							
7051-Venue and Meals	6,743	8,542	(1,799)	39,458	42,610	(3,152)	102,500
7053-Speaker Honorariums	300	300	0	1,800	2,000	(200)	4,700
Total Meeting Expense	7,043	8,842	(1,799)	41,258	44,610	(3,352)	107,200
Administrative Expense							
7101-DACdb Fees	0	0	0	664	750	(86)	750
7102-Web Host	0	0	0	0	350	(350)	350
7103-PO Box	0	0	0	0	350	(350)	350
7104-Contracting Services	0	100	(100)	0	700	(700)	1,500
7105-Office Supplies	0	63	(63)	176	313	(136)	750
7106-Postage	0	0	0	0	100	(100)	200
7107-Accounting Services	0	0	0	0	3,000	(3,000)	3,000
7108-Secretary of State	0	150	(150)	100	150	(50)	150
7110-Gear Printing	0	63	(63)	0	313	(313)	750
7113-District Training/PETS	755	0	755	755	0	755	1,500
7114-Conference Attendance	367	0	367	527	0	527	1,000
Total Administrative Expense	1,122	375	747	2,222	6,025	(3,803)	10,300
Membership							
7501-Recruitment/Orientation	0	0	0	55	375	(320)	1,500
7504-Memorials	0	125	(125)	0	250	(250)	500
7505-Member Support	16	125	(109)	270	250	20	500
Total Membership	16	250	(234)	325	875	(550)	11,000
7650-Travel Expense	0	0	0	90	0	90	0

Club Projects							
8902-District & International grants	0	0	0	0	1,000	(1,000)	4,000
8904-Polio Plus	0	0	0	0	1,875	(1,875)	7,500
8906-Birthday/Sympathy	0	42	(42)	81	208	(127)	500
8907-Trash Pick Up	0	20	(20)	45	110	(65)	250
Total Club Projects	<u>0</u>	<u>62</u>	<u>(62)</u>	<u>126</u>	<u>3,193</u>	<u>(3,068)</u>	<u>24,070</u>
Total EXPENSE ACCOUNTS	<u>11,985</u>	<u>10,480</u>	<u>1,505</u>	<u>71,986</u>	<u>77,089</u>	<u>(5,103)</u>	<u>197,985</u>
NET INCOME	<u>(12,676)</u>	<u>(10,480)</u>	<u>(2,196)</u>	<u>17,257</u>	<u>18,507</u>	<u>(1,250)</u>	<u>(5,193)</u>