

District 50

Profit & Loss (Actual vs. Budget Summary) (in USD)

Reporting Book ACCRUAL

As of Date: 02/29/2016

Cost Center: District 50

Month Ending 02/29/2016			07/01/2015 Through 02/29/2016			
Actual	Budget	Variance	Actual	Budget	Variance	
District Revenue						
3,709.50	1,282.00	2,427.50	Membership Revenue	34,809.00	32,211.00	2,598.00
0.00	0.00	0.00	Conference Revenue	20,665.45	22,700.00	(2,034.55)
338.32	960.00	(621.68)	TLI Revenue	5,422.70	5,926.49	(503.79)
944.82	0.00	944.82	District Store Revenue	5,635.21	2,537.00	3,098.21
0.00	0.00	0.00	Other Revenue	860.00	0.00	860.00
<u>4,992.64</u>	<u>2,242.00</u>	<u>2,750.64</u>	Total District Revenue	<u>67,392.36</u>	<u>63,374.49</u>	<u>4,017.87</u>
District Expenses						
0.00	0.00	0.00	Conference Expenses	16,950.94	23,425.00	(6,474.06)
678.64	1,320.00	(641.36)	TLI Expenses	5,036.10	7,340.00	(2,303.90)
0.00	0.00	0.00	District Store Expenses	4,555.07	2,031.99	2,523.08
1,386.98	2,705.00	(1,318.02)	Marketing Expense	3,763.49	15,965.00	(12,201.51)
0.00	450.00	(450.00)	Communications & PR Expenses	1,362.00	3,225.00	(1,863.00)
142.06	0.00	142.06	Education & Training Expense	4,591.88	8,120.00	(3,528.12)
1,418.85	300.00	1,118.85	Speech Contest Expenses	4,493.99	4,674.00	(180.01)
300.98	0.00	300.98	Administration Expenses	5,854.47	5,685.00	169.47
0.00	0.00	0.00	Travel Expense	7,896.18	9,213.75	(1,317.57)
<u>3,927.51</u>	<u>4,775.00</u>	<u>(847.49)</u>	Total District Expenses	<u>54,504.12</u>	<u>79,679.74</u>	<u>(25,175.62)</u>
<u>1,065.13</u>	<u>(2,533.00)</u>	<u>3,598.13</u>	Total Net Income	<u>12,888.24</u>	<u>(16,305.25)</u>	<u>29,193.49</u>

Created on: 03/24/2016 04:41 PM

