

District 50
Profit & Loss (Actual vs. Budget Summary) (in USD)

Month Ending 09/30/2015			07/01/2015 Through 09/30/2015			
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
16,167.00	15,878.00	289.00	Membership Revenue	18,645.00	18,356.00	289.00
210.00	0.00	210.00	Conference Revenue	210.00	0.00	210.00
20.00	0.00	20.00	TLI Revenue	2,986.49	2,966.49	20.00
1,019.70	0.00	1,019.70	District Store Revenue	1,456.70	437.00	1,019.70
0.00	0.00	0.00	Other Revenue	485.00	0.00	485.00
<u>17,416.70</u>	<u>15,878.00</u>	<u>1,538.70</u>	Total District Revenue	<u>23,783.19</u>	<u>21,759.49</u>	<u>2,023.70</u>
			District Expenses			
0.00	0.00	0.00	Conference Expenses	83.31	0.00	83.31
178.58	0.00	178.58	TLI Expenses	3,218.53	3,320.00	(101.47)
368.03	0.00	368.03	District Store Expenses	400.02	31.99	368.03
292.52	1,205.00	(912.48)	Marketing Expense	619.86	4,350.00	(3,730.14)
432.00	925.00	(493.00)	Communications & PR Expenses	432.00	925.00	(493.00)
334.97	1,175.00	(840.03)	Education & Training Expense	1,961.37	4,370.00	(2,408.63)
200.83	1,100.00	(899.17)	Speech Contest Expenses	1,931.13	3,149.00	(1,217.87)
779.16	50.00	729.16	Administration Expenses	2,842.35	2,830.00	12.35
15.01	0.00	15.01	Travel Expense	5,382.56	6,648.75	(1,266.19)
<u>2,601.10</u>	<u>4,455.00</u>	<u>(1,853.90)</u>	Total District Expenses	<u>16,871.13</u>	<u>25,624.74</u>	<u>(8,753.61)</u>
<u>14,815.60</u>	<u>11,423.00</u>	<u>3,392.60</u>	Total Net Income	<u>6,912.06</u>	<u>(3,865.25)</u>	<u>10,777.31</u>