

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

Month Ending 03/31/2016			07/01/2015 Through 03/31/2016			
Actual	Budget	Variance		Actual	Budget	Variance
District Revenue						
15,868.50	17,230.00	(1,361.50)	Membership Revenue	50,677.50	49,441.00	1,236.50
0.00	0.00	0.00	Conference Revenue	20,665.45	22,700.00	(2,034.55)
40.00	0.00	40.00	TLI Revenue	5,462.70	5,926.49	(463.79)
794.20	0.00	794.20	District Store Revenue	6,429.41	2,537.00	3,892.41
0.00	0.00	0.00	Other Revenue	860.00	0.00	860.00
<u>16,702.70</u>	<u>17,230.00</u>	<u>(527.30)</u>	Total District Revenue	<u>84,095.06</u>	<u>80,604.49</u>	<u>3,490.57</u>
District Expenses						
0.00	0.00	0.00	Conference Expenses	16,950.94	23,425.00	(6,474.06)
132.42	0.00	132.42	TLI Expenses	5,168.52	7,340.00	(2,171.48)
756.51	0.00	756.51	District Store Expenses	5,311.58	2,031.99	3,279.59
189.62	2,405.00	(2,215.38)	Marketing Expense	3,953.11	18,370.00	(14,416.89)
0.00	1,025.00	(1,025.00)	Communications & PR Expenses	1,362.00	4,250.00	(2,888.00)
1,036.60	1,225.00	(188.40)	Education & Training Expense	5,628.48	9,345.00	(3,716.52)
497.15	2,944.00	(2,446.85)	Speech Contest Expenses	4,991.14	7,618.00	(2,626.86)
81.30	25.00	56.30	Administration Expenses	5,935.77	5,710.00	225.77
66.00	0.00	66.00	Travel Expense	7,962.18	9,213.75	(1,251.57)
<u>2,759.60</u>	<u>7,624.00</u>	<u>(4,864.40)</u>	Total District Expenses	<u>57,263.72</u>	<u>87,303.74</u>	<u>(30,040.02)</u>
<u>13,943.10</u>	<u>9,606.00</u>	<u>4,337.10</u>	Total Net Income	<u>26,831.34</u>	<u>(6,699.25)</u>	<u>33,530.59</u>