

Rotary International District 6250, Inc. Balance Sheet Prev Year Comparison

As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash and Equivalents	274,520.99	358,638.54	-84,117.55	-23.5%
Total Checking/Savings	274,520.99	358,638.54	-84,117.55	-23.5%
Accounts Receivable				
Accounts Receivable	1,050.00	11,641.96	-10,591.96	-91.0%
Total Accounts Receivable	1,050.00	11,641.96	-10,591.96	-91.0%
Other Current Assets				
Prepaid Expense	13,479.24	29,261.55	-15,782.31	-53.9%
Prepaid Revenue	0.00	-310.00	310.00	100.0%
Total Other Current Assets	13,479.24	28,951.55	-15,472.31	-53.4%
Total Current Assets	289,050.23	399,232.05	-110,181.82	-27.6%
TOTAL ASSETS	<u>289,050.23</u>	<u>399,232.05</u>	<u>-110,181.82</u>	<u>-27.6%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	6,614.16	3,733.00	2,881.16	77.2%
Total Accounts Payable	6,614.16	3,733.00	2,881.16	77.2%
Other Current Liabilities				
Agency Funds	20,357.74	31,176.20	-10,818.46	-34.7%
YE Advance Fees	0.00	217,007.81	-217,007.81	-100.0%
Total Other Current Liabilities	20,357.74	248,184.01	-227,826.27	-91.8%
Total Current Liabilities	26,971.90	251,917.01	-224,945.11	-89.3%
Total Liabilities	26,971.90	251,917.01	-224,945.11	-89.3%
Equity				
Board Designated-Youth Exchange	118,387.03	4,895.53	113,491.50	2,318.3%
Unrestricted Net Assets	142,364.51	165,324.16	-22,959.65	-13.9%
Net Income	1,326.79	-22,904.65	24,231.44	105.8%
Total Equity	262,078.33	147,315.04	114,763.29	77.9%
TOTAL LIABILITIES & EQUITY	<u>289,050.23</u>	<u>399,232.05</u>	<u>-110,181.82</u>	<u>-27.6%</u>

Rotary International District 6250, Inc.
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01 - Club Service Income	22,702.00	18,302.00	4,400.00	124.0%
02 - District Conference	0.00	35,222.00	-35,222.00	0.0%
03 - District Administration Rev	115,048.33	129,001.00	-13,952.67	89.2%
04 - Foundation	0.00	1.00	-1.00	0.0%
09 - Youth Programs Income	107,766.56	173,150.00	-65,383.44	62.2%
Total Income	245,516.89	355,676.00	-110,159.11	69.0%
Gross Profit	245,516.89	355,676.00	-110,159.11	69.0%
Expense				
10 - Club Service	32,334.93	34,451.00	-2,116.07	93.9%
11 - District Conference	2,880.00	53,520.00	-50,640.00	5.4%
12 - Foundation	1,912.66	6,751.00	-4,838.34	28.3%
13 - Membership	13,999.69	20,750.00	-6,750.31	67.5%
14 - District Administration	62,201.06	79,755.00	-17,553.94	78.0%
15 - General	7,035.23	17,750.00	-10,714.77	39.6%
17 - Rotary International Train	13,013.20	18,501.00	-5,487.80	70.3%
20 - Youth Programs	110,813.33	178,850.00	-68,036.67	62.0%
Total Expense	244,190.10	410,328.00	-166,137.90	59.5%
Net Ordinary Income	1,326.79	-54,652.00	55,978.79	-2.4%
Net Income	1,326.79	-54,652.00	55,978.79	-2.4%