

District 65
Profit & Loss (Actual vs. Budget Summary) (in USD)

Month Ending 06/30/2016			07/01/2015 Through 06/30/2016			
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
1,502.25	1,370.00	132.25	Membership Revenue	33,162.00	33,519.00	(357.00)
0.00	0.00	0.00	Conference Revenue	22,375.95	26,500.00	(4,124.05)
0.00	0.00	0.00	Speech Contest Revenue	1,409.50	1,400.00	9.50
1,284.00	1,750.00	(466.00)	Other Revenue	2,877.04	3,400.00	(522.96)
<u>2,786.25</u>	<u>3,120.00</u>	<u>(333.75)</u>	Total District Revenue	<u>59,824.49</u>	<u>64,819.00</u>	<u>(4,994.51)</u>
			District Expenses			
25.00	0.00	25.00	Conference Expenses	19,377.74	22,175.00	(2,797.26)
0.00	175.00	(175.00)	TLI Expenses	1,409.57	2,725.00	(1,315.43)
975.43	1,930.00	(954.57)	Marketing Expense	6,689.51	7,520.00	(830.49)
0.00	0.00	0.00	Communications & PR Expenses	(750.00)	450.00	(1,200.00)
1,692.15	850.00	842.15	Education & Training Expense	8,514.46	5,990.00	2,524.46
0.00	0.00	0.00	Speech Contest Expenses	3,279.96	6,308.00	(3,028.04)
105.10	75.00	30.10	Administration Expenses	673.89	2,521.03	(1,847.14)
856.69	450.00	406.69	Travel Expense	11,609.22	20,955.00	(9,345.78)
2,567.74	2,300.00	267.74	Other Expenses	4,286.56	4,100.00	186.56
<u>6,222.11</u>	<u>5,780.00</u>	<u>442.11</u>	Total District Expenses	<u>55,090.91</u>	<u>72,744.03</u>	<u>(17,653.12)</u>
<u>(3,435.86)</u>	<u>(2,660.00)</u>	<u>(775.86)</u>	Total Net Income	<u>4,733.58</u>	<u>(7,925.03)</u>	<u>12,658.61</u>