

Rotary Club of Port Hope
2009

REVENUE	Actual to 2009-06-30		Budget
CLUB SERVICE			
Membership - Fees		8,552.00	8,000.00
Meetings - Meals	20,513.38		25,000.00
Meetings - Prepaid Meals	2,600.00		
Meetings - Happy Bucks	2,050.12		1,700.00
Meetings - 50/50 Draws	2,094.00		1,800.00
Meetings - Foundation Night	1,215.00		2,000.00
Meetings - President's Night	920.00		1,000.00
Meetings - Christmas Dinner	2,310.00		2,000.00
Total Meeting Revenue		31,702.50	33,500.00
Sales - Rotary Items	188.00		500.00
Sales - Other	0.00		50.00
Total Sales Revenue		188.00	550.00
Financial - Bank Interest	188.38		500.00
Financial - Gifts and Donations	0.00		0.00
Total Financial Revenue		188.38	500.00
Other Admin. Revenue		10.00	550.00
TOTAL CLUB SERVICE		40,640.88	43,100.00
FUNDRAISING			
Activities - Club 500	19,954.61		20,000.00
Activities - Christmas Sales	14,381.50		16,000.00
Activities - Car Wash	0.00		
Total Activities Revenue		34,336.11	36,000.00
Sales Discounts (L)		0.00	
Events - Port Hope Fair	7,041.91		9,000.00
Events - Lobster Dinner	14,004.49		14,000.00
Events - Mardi Gras Night	0.00		0.00
Events - Variety Night	0.00		0.00
Total Events Revenue		21,046.40	23,000.00
Other Fundraising		0.00	4,000.00
TOTAL FUNDRAISING		55,382.51	63,000.00
INTERNATIONAL SERVICE			
Foundation - Walk	1,370.00		1,000.00
Foundation - Other	125.00		1,000.00
Total Foundation		1,495.00	2,000.00
World Community Projects	0.00		0.00
World Community - Literacy	0.00		0.00
Total World Community Projects		0.00	0.00
TOTAL INTERNATIONAL SERVICE		1,495.00	2,000.00
COMMUNITY SERVICE			
Youth		0.00	0.00
Freight Revenue (linked)		0.00	
Environmental		0.00	0.00
Literacy		0.00	0.00
Camp Enterprise		0.00	0.00

Interact	0.00	0.00
Riverfront Walkway - Phase 1	0.00	0.00
Riverfront Walkway - Phase 2	0.00	0.00
Octoberfeast	391.60	
Benefits - Fashion Show	3,975.00	3,500.00
Other	8.16	0.00
TOTAL COMMUNITY SERVICE	4,374.76	3,500.00

TOTAL REVENUE	101,893.15	111,600.00
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EXPENSE

CLUB SERVICE

Membership - RI Fees	3,196.26	2,700.00	
Membership - District Fees	1,360.00	1,300.00	
Membership - Info and Materials	317.83	500.00	
Membership - Training	700.00	800.00	
Reserved	0.00	0.00	
Membership - Conferences	0.00	1,200.00	
Total Membership Expense	5,574.09		6,500.00
Meetings - Meals	21,397.00	21,000.00	
Meetings - Hall rental	2,450.00	2,800.00	
Meetings - Speaker Gifts	0.00	0.00	
Meetings - 50/50 Draws	1,107.00	900.00	
Meetings - Foundation Night	1,300.00	2,000.00	
Meetings - President's Night	1,103.92	1,400.00	
Meetings - Christmas Dinner	2,634.02	2,000.00	
Total Meetings Expense	29,991.94		30,100.00
Resale Cost - Rotary Items	175.15	400.00	
Resale Cost - Other	0.00	0.00	
Total cost of Resales	175.15		400.00
Financial - Interest/S. Chges.	0.00	0.00	
Financial - Insurance	868.80	800.00	
Total Financial Expense	868.80		800.00
Advertising	430.50	400.00	
Website	239.40	500.00	
Audio/Visual	0.00	0.00	
Gifts	0.00		400.00
Training - P.E.T.S.	800.00	0.00	
Training - District Conference	175.00	0.00	
Training - Other	0.00	0.00	
Total Training Expense	975.00		0.00
Office - Postage	297.15	250.00	
Office - Supplies	277.82	250.00	
Office - Printing/Publishing	0.00	0.00	
Office - Regalia/Banners	0.00	500.00	
Office - Other	0.00	0.00	
Total Office expense	574.97		1,000.00
C of C Membership	105.11		100.00
Other Administrative Expense	0.00		300.00
TOTAL CLUB SERVICE	38,934.96		40,500.00

FUNDRAISING

Activities - Club 500	15,153.53	16,000.00	
Activities - Christmas Sales	10,151.50	12,000.00	
Activities - Car Wash	186.45		
Purchase Returns	0.00		
Total Activities Expense		25,491.48	28,000.00
Purchase Discounts (L)	0.00		
Freight Expense (L)	0.00		
Events - Port Hope Fair	3,224.78	4,500.00	
Events - Lobster Dinner	4,081.56	4,000.00	
Events - Mardi Gras Night	0.00	0.00	
Events - Variety Night	0.00	0.00	
Total Events Expense		7,306.34	8,500.00
Benefits -	0.00	0.00	
Benefits - Other	0.00	0.00	
Total Benefits Expense		0.00	0.00
Other Fundraising		0.00	0.00
TOTAL FUNDRAISING		32,797.82	36,500.00

INTERNATIONAL SERVICE

Foundation - Walk	1,370.00	1,000.00	
Foundation - Awards	2,649.83		
Foundation - Other	85.00	4,000.00	
Total Foundation		4,104.83	5,000.00
World Community Projects	1,200.00	0.00	
World Community - RADAR (Aids)	0.00		
World Community - Literacy	0.00	0.00	
Total World Community Projects		1,200.00	0.00
Group Study Exchange		75.18	500.00
TOTAL INTERNATIONAL SERVICE		5,380.01	5,500.00

COMMUNITY SERVICE

Youth - Rotary	2,450.00	2,500.00	
Youth - Exchange	3,305.28	3,500.00	
Youth - Navy League	0.00		
Youth - La Jeunesse Youth Choirs	0.00		
Youth - Other	0.00	1,000.00	
Total Youth Expense		5,755.28	7,000.00
Environmental	0.00		500.00
Literacy	0.00		500.00
Camp Enterprise	1,834.95		2,000.00
Keystone House	0.00		
Cameco Capitol Arts Centre	0.00		1,500.00
Port Hope Estival	0.00		
Octoberfeast	155.45		
Ganaraska Forest Center	4,000.00		4,000.00
Riverfront Walkway	1,750.00		0.00
Habitat for Humanity	285.22		0.00
Benefits - Fashion Show	3,975.00		3,500.00
Local Giving	3,111.00		3,000.00
Other	0.00		1,000.00

Public Relations - Golf & General	200.00	1,000.00
Public Relations - Rural/Urban	1,500.00	1,000.00
Public Relations - High Schools	240.00	1,800.00
Public Relations - Jr. Achievement	0.00	1,000.00
Public Relations - Other	202.61	500.00
Total Public Relations Expense	2,142.61	5,300.00
Senior Citizens	162.75	500.00
Interact - Golf Support	0.00	300.00
General	0.00	
TOTAL COMMUNITY SERVICE	23,172.26	29,100.00
TOTAL EXPENSE	100,285.05	111,600.00
NET INCOME	<u>1,608.10</u>	<u>0.00</u>