

Rotary International District 6080

Financial Report -- Summary

For presentation at District Meeting

DG	Actual 2015 Beltz	2014 Messer	2013 Pearce	2012 Esterly	2011 Plue	2010 Montgomery	2009 Nielsen	2008 Beltz
Total District								
Revenue	347,310	228,495	234,797	244,215	210,522	226,273	170,863	173,087
Expenses	197,104	229,976	222,319	216,719	208,438	212,351	171,306	160,717
Net Total District 6080	150,205	(1,481)	12,478	27,496	2,084	13,922	(443)	12,370
D6080 Operations								
Revenue	107,921	112,069	165,639	172,848	136,232	171,613	121,691	117,332
Expenses								
District Meetings	29,748	49,204	49,958	26,895	36,990	52,973	37,796	30,880
RI Meetings	19,685	21,997	22,673	11,472	16,937	16,110	13,154	11,923
Programs	8,585	8,802	13,472	46,236	19,285	18,937	25,197	18,220
Administrative	30,191	30,109	37,144	37,791	37,714	37,188	32,700	37,878
Dist. Simpl. Grants	0	0	25,000	24,996	25,000	32,983	23,070	18,950
Total Expenses	88,210	110,112	148,247	147,390	135,926	158,191	131,917	117,851
Net District Operations	19,712	1,957	17,392	25,458	306	13,422	(10,226)	(519)
Rotary Youth Exchange								
Revenue	36,310	39,501	69,158	71,367	74,290	54,660	49,172	55,755
Expenses	26,555	42,852	74,072	69,330	72,512	54,160	39,389	42,866
Net Youth Exchange	9,755	(3,351)	(4,914)	2,037	1,778	500	9,783	12,889
Grant Fund Account								
Revenue	203,078	76,925						
Expenditures	82,340	77,012						
Net Grant Fund Account	120,738	(87)						
2014 was 1st year of D6080 responsibility re: Future Vision								
Net Assets by Function								
District 6080 Operations - Unrestricted	112,818	93,105	91,148	73,756	48,797	47,987	34,582	44,980
Restricted	0	0						
Rotary Youth Exchange (RYE) - Unrestricted	35,559	37,281	40,631	45,546	43,009	41,732	41,230	31,447
Restricted	11,477	0						
Grant Fund -- Unrestricted	0	1	88					
Restricted	120,738	0						
Total Net Assets	280,592	130,387	131,868	119,302	91,806	89,719	75,812	76,427
KEY ITEMS								
District Conference- Receipts	8,000	16,765	26,261	17,721	14,153	40,160	12,752	13,595
District Conference- Expense	11,162	29,586	28,602	16,616	21,424	41,024	24,215	22,197
District Conference- Net	(3,162)	(12,821)	(2,341)	1,105	(7,271)	(864)	(11,463)	(8,602)
Foundation Banquet (net expense)	(2,437)	(484)	(1,867)	(985)	(1,434)			
District Assembly (net expense)	(283)	(140)		320	39			
Distr Simplified Grants	0	0	25,000	25,000	25,000	32,983	23,070	18,950
Ri Allocation	14,988	7,045	10,673	10,526	11,171	11,528	7,986	5,802
District Projects	0	0	2,608	29,371			12,018	
TRF Matching Grant Rec'd				16,150				

Financial statements can be viewed on www.rotary6080.org

To review the District's IRS Form 990 Filing, search using EIN 43-1835623

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Financial Report -- Summary

For presentation at District Meeting

	Actual							
	2015	2014	2013	2012	2011	2010	2009	2008
DG	Beltz	Messer	Pearce	Esterly	Plue	Montgomery	Nielsen	Beltz
RESERVE RATIOS								
D6080								
Current year expenses	88,210	110,112	148,247	147,390	135,926	158,191	131,917	117,851
Total for 3 years D6080	346,569	405,749	431,563	441,507	426,034	407,959		
3-Year Average of expenses	115,523	135,250	143,854	147,169	142,011	135,986		
Net Assets EOY Unrestricted	112,818	93,105	91,148	73,756	48,797	47,987		
Reserve Ratio (Net Assets/Aver Expenses)	98%	69%	63%	50%	34%	35%		
25% of Aver Expenses	28,881	33,812	35,964	36,792	35,503	33,997		
50% of Aver Expenses	57,762	67,625	71,927	73,585	71,006	67,993		
RYE								
Current year expenses	26,555	42,852	74,072	69,330	72,512	54,160	39,389	42,866
Total for 3 years D6080	143,478	186,254	215,914	196,002	166,061	136,415		
3-Year Average of expenses	47,826	62,085	71,971	65,334	55,354	45,472		
Net Assets EOY Unrestricted	35,559	37,281	40,631	45,546	43,009	41,732		
Reserve Ratio (Net Assets/Aver Expenses)	74%	60%	56%	70%	78%	92%		
25% of Aver Expenses	11,957	15,521	17,993	16,334	13,838	11,368		
50% of Aver Expenses	23,913	31,042	35,986	32,667	27,677	22,736		

Rotary International 6080 District

PROFIT AND LOSS

July 2014 - June 2015

	D-6080 OPERATIONS	ROTARY YOUTH EXCHANGE	TRF GRANT ACCOUNT	TOTAL
Income				
4000 Income- District	107,921.40			\$107,921.40
4500 Income - Youth Exchange		36,309.88		\$36,309.88
4800 Grant Receipts			203,078.32	\$203,078.32
6000 Other Income	0.00			\$0.00
Total Income	\$107,921.40	\$36,309.88	\$203,078.32	\$347,309.60
Gross Profit	\$107,921.40	\$36,309.88	\$203,078.32	\$347,309.60
Expenses				
5000 District Meetings	29,748.26			\$29,748.26
5100 Int'l & Zone Meetings	19,684.74			\$19,684.74
5200 Programs	8,585.43			\$8,585.43
5500 District Administration	30,191.42			\$30,191.42
6800 Grant Fund Expenditures			82,339.85	\$82,339.85
7000 Youth Exchange Expenses		26,554.57		\$26,554.57
Total Expenses	\$88,209.85	\$26,554.57	\$82,339.85	\$197,104.27
Net Operating Income	\$19,711.55	\$9,755.31	\$120,738.47	\$150,205.33
Net Income	\$19,711.55	\$9,755.31	\$120,738.47	\$150,205.33

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Rotary International 6080 District

BALANCE SHEET

As of June 30, 2015

	D-6080 OPERATIONS	ROTARY YOUTH EXCHANGE	TRF GRANT ACCOUNT	TOTAL
ASSETS				
Current Assets				
Bank Accounts				
1001 Operating account - US Bank	15,889.82		0.00	\$15,889.82
1010 Money Market	102,453.67			\$102,453.67
1080 Grant Fund Account(s)	112.86		120,738.47	\$120,851.33
1090 Youth Exchange Checking		47,035.81		\$47,035.81
Total Bank Accounts	\$118,456.35	\$47,035.81	\$120,738.47	\$286,230.63
Accounts Receivable				
1500 Accounts Receivable	2,962.84			\$2,962.84
Total Accounts Receivable	\$2,962.84	\$0.00	\$0.00	\$2,962.84
Total Current Assets	\$121,419.19	\$47,035.81	\$120,738.47	\$289,193.47
TOTAL ASSETS	\$121,419.19	\$47,035.81	\$120,738.47	\$289,193.47
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable	8,601.54			\$8,601.54
Total Accounts Payable	\$8,601.54	\$0.00	\$0.00	\$8,601.54
Total Current Liabilities	\$8,601.54	\$0.00	\$0.00	\$8,601.54
Total Liabilities	\$8,601.54	\$0.00	\$0.00	\$8,601.54
Equity				
3001 Net Assets-Unrestricted	93,106.10	25,803.60	(120,738.47)	\$ (1,828.77)
3100 Net Assets - Restricted		11,476.90	120,738.47	\$132,215.37
Net Income	19,711.55	9,755.31	120,738.47	\$150,205.33
Total Equity	\$112,817.65	\$47,035.81	\$120,738.47	\$280,591.93
TOTAL LIABILITIES AND EQUITY	\$121,419.19	\$47,035.81	\$120,738.47	\$289,193.47

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