

Rotary Club of Wausau

Budget

July 2016 - June 2017

Per Member @ 76 Members (70 Active, 6 Sr. Active)

		Annual Budget	Annual	Quarterly	Monthly
Income					
1	Dues	50,660	666.58	166.64	55.55
2	Fund Raisers	12,000	157.89	39.47	13.16
3	Fines	2,500	32.89	8.22	2.74
4	Weekly Drawing Income	-	-	-	-
5	Weekly Drawing Expense	-	-	-	-
6	New Member Admissions	250	3.29	0.82	0.27
7	Rotary Foundation Gifts	5,000	65.79	16.45	5.48
Total Income		70,410	926.45	231.61	77.20
Expenses					
Office & Operating					
8	Member/Guest Meals	28,200	371.05	92.76	30.92
9	Uthrotar Meals	5,460	71.84	17.96	5.99
10	RI & District Dues and Publications	10,750	141.45	35.36	11.79
11	Office & General Supplies	1,500	19.74	4.93	1.64
12	Professional Fees (IRS filing)	600	7.89	1.97	0.66
13	Postage	50	0.66	0.16	0.05
14	All Other Operating	-	-	-	-
Subtotal Office & Operating		46,560	612.63	153.16	51.05
Rotary Programs					
15	RYE Program	-	-	-	-
16	Conferences (RYLA, PETS, District, International)	2,200	28.95	7.24	2.41
17	Wausau Youth Baseball - Little League Team	400	5.26	1.32	0.44
18	Rotary Scholarships	2,500	32.89	8.22	2.74
19	Love Is International	700	9.21	2.30	0.77
20	Rotary Foundation Gifts	5,000	65.79	16.45	5.48
21	Grants (Transfer to Community Foundation Account)	12,000	157.89	39.47	13.16
22	Other Rotary Programs	500	6.58	1.64	0.55
Subtotal Programs		23,300	306.58	76.64	25.55
Total Expenses		69,860	919.21	229.80	76.60
Net Income (Loss)		550	7.24	1.81	0.60

Fixed Expenses					
Office & Operating - line 8 + (lines 15+16+17+18+19)		24,160	294.63	73.66	24.55