

Rotary Club of Wausau
Budget - Approved by RCoW Board on 6.8.15
July 2015 - June 2016

Per Member @ 79 Members (72 Active, 7 Sr. Active)

		Annual Budget	Annual	Quarterly	Monthly
Income					
1	Dues	50,900	644.30	161.08	53.69
2	Fund Raisers	7,500	94.94	23.73	7.91
3	Fines	2,500	31.65	7.91	2.64
4	Weekly Drawing Income	1,200	15.19	3.80	1.27
5	Weekly Drawing Expense	(900)	(11.39)	(2.85)	(0.95)
6	New Member Admissions	400	5.06	1.27	0.42
7	Rotary Foundation Gifts	5,000	63.29	15.82	5.27
Total Income		66,600	843.04	210.76	70.25
Expenses					
Office & Operating					
8	Member/Guest Meals	29,800	377.22	94.30	31.43
9	Uthrotar Meals	4,900	62.03	15.51	5.17
10	RI & District Dues and Publications	10,400	131.65	32.91	10.97
11	Office & General Supplies	1,300	16.46	4.11	1.37
12	Professional Fees (IRS filing)	490	6.20	1.55	0.52
13	Postage	100	1.27	0.32	0.11
14	All Other Operating	-	-	-	-
Subtotal Office & Operating		46,990	594.81	148.70	49.57
Rotary Programs					
15	RYE Program	-	-	-	-
16	Conferences (RYLA, PETS, District, International)	2,200	27.85	6.96	2.32
17	Wausau Youth Baseball - Little League Team	-	-	-	-
18	Rotary Scholarships	2,500	31.65	7.91	2.64
19	Love Is International	700	8.86	2.22	0.74
20	Rotary Foundation Gifts	5,000	63.29	15.82	5.27
21	Grants (Transfer to Community Foundation Account)	7,500	94.94	23.73	7.91
22	Other Rotary Programs	500	6.33	1.58	0.53
Subtotal Programs		18,400	232.91	58.23	19.41
Total Expenses		65,390	827.72	206.93	68.98
Net Income (Loss)		1,210	15.32	3.83	1.28

Fixed Expenses					
Office & Operating - line 8 + (lines 15+16+17+18+19)		22,590	275.49	68.87	22.96