

Zonta International - District 9

Profit & Loss Budget (2 Year) vs. Actual (2)

June 2018 through May 2019

	Jun '18 - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
D9 Operating Income				
Dues				
Dues-General				
Dues-General Renewal	16,630.00	32,200.00	-15,570.00	51.6%
Dues-General New Member	1,802.50	2,800.00	-997.50	64.4%
Dues-Renew Young Profess	105.00	0.00	105.00	100.0%
Dues-New Young Professional	105.00	0.00	105.00	100.0%
Dues -1/2 Yr New General Member	0.00	875.00	-875.00	0.0%
Total Dues-General	18,642.50	35,875.00	-17,232.50	52.0%
Dues - Conference				
Dues/Conf-Renewal	2,370.00	4,600.00	-2,230.00	51.5%
Dues/Conf-New Member	257.50	400.00	-142.50	64.4%
Dues/Conf Young Profess	15.00	0.00	15.00	100.0%
Dues/Conf-New Young Profess	15.00	0.00	15.00	100.0%
Dues/Conf 1/2 Yr New Member	0.00	125.00	-125.00	0.0%
Total Dues - Conference	2,657.50	5,125.00	-2,467.50	51.9%
Total Dues	21,300.00	41,000.00	-19,700.00	52.0%
Total D9 Operating Income	21,300.00	41,000.00	-19,700.00	52.0%
Interest Income	21.77	0.00	21.77	100.0%
Total Income	21,321.77	41,000.00	-19,678.23	52.0%
Expense				
Reserve Expenses				
Conference Expense	5,312.50	5,125.00	187.50	103.7%
Convention Expense	5,666.10	6,000.00	-333.90	94.4%
District Discretionary Funds	748.40	1,000.00	-251.60	74.8%
Total Reserve Expenses	11,727.00	12,125.00	-398.00	96.7%
Board Meetings				
Board Travel	4,403.22	6,500.00	-2,096.78	67.7%
Board Hotel	5,696.69	3,300.00	2,396.69	172.6%
Board Meals	1,607.00	1,800.00	-193.00	89.3%
Contributed Expenses-Board	-751.59	0.00	-751.59	100.0%
Total Board Meetings	10,955.32	11,600.00	-644.68	94.4%
Board and Officer Operating Exp				
Liability Insurance	0.00	500.00	-500.00	0.0%
Postage, Printing & Misc. Suppl	192.40	525.00	-332.60	36.6%
Software Update	0.00	250.00	-250.00	0.0%
Total Board and Officer Operating Exp	192.40	1,275.00	-1,082.60	15.1%
Officer Budgeted Expenses				
Governor	1,786.07	6,500.00	-4,713.93	27.5%
Lt. Governor	605.55	4,000.00	-3,394.45	15.1%
Treasurer	0.00	50.00	-50.00	0.0%
Secretary	0.00	50.00	-50.00	0.0%
Area 1 Director	211.46	1,500.00	-1,288.54	14.1%
Area 2 Director	0.00	850.00	-850.00	0.0%
Area 3 Director	0.00	200.00	-200.00	0.0%
Area 4 Director	259.00	200.00	59.00	129.5%
Area 5 Director	0.00	300.00	-300.00	0.0%
Contributed Expenses - Officer	-67.08	0.00	-67.08	100.0%
Contributed Expenses - Area Dir	-35.00	0.00	-35.00	100.0%
Total Officer Budgeted Expenses	2,760.00	13,650.00	-10,890.00	20.2%
Other Operating Expenses				
Audit/Review	0.00	750.00	-750.00	0.0%
Nominating Committee Expense	0.00	50.00	-50.00	0.0%
Website/Domain/Maint/Contact	1,671.30	1,500.00	171.30	111.4%
Other Committee Expenses	0.00	50.00	-50.00	0.0%
Total Other Operating Expenses	1,671.30	2,350.00	-678.70	71.1%
Total Expense	27,306.02	41,000.00	-13,693.98	66.6%
Net Ordinary Income	-5,984.25	0.00	-5,984.25	100.0%
Net Income	-5,984.25	0.00	-5,984.25	100.0%