

LAND OF LINCOLN PETS

2016 Actual & 2017 Budget

ATTENDEES	2016 Budgeted Attendance			2014 Actual	2015 Actual	2016 Actual	6490	6510	6580	Guests
	Total	Total	Grand							
	Rotarians	Partners	Total							
Total # of PE's	PE's=138 AG=34									
PE	110	2	112	95	94	87	26	31	24	6
PN	30	0	30	26	23	32	7	13	12	
AG	26	1	27	23	21	27	6	13	8	
PDG	7	0	7	7	8	7	1	3	2	1
DG	3	1	4	3	3	2	1	1		
DGE	3	1	4	3	3	4	1	1	1	1
DGN	3	1	4	3	3	4	1	1	1	1
DGND	3	0	3	3	2	2	1	1		
D. Train & Lead	13	1	14	13	9	10	2	4	4	
Sec & Treas	0	0	0	2	36	9		5	4	
Speakers	4	0	4	4	12	7	3	1		3
Guests	5		5		7	11	2	7		2
TOTALS	207	7	214	182	221	202	51	81	56	14

INCOME

	Old FEE	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Current Fees	2016 Budget	2017 Budget	17 Final Budget	
PE	179	\$150-150	\$ 29,670	\$ 20,700	\$ 20,300	\$ 26,845	\$ 660	\$24,650	\$175	\$ 24,150	\$ 31,325	
						\$ 10,965						
PN	40	\$125-125	\$ 4,785	\$ 2,625	\$ 2,980	\$ 4,315	\$ 2,030	\$ 7,005	\$150	\$ 4,500	\$ 6,000	
						\$ 200						
Spouses	5	\$125-100	\$ 1,250	\$ 660	\$ 460	\$ 910	\$ 1,735	\$ 300	\$100	\$ 300	\$ 500	
						\$ 6,975						
ALL OTHERS	60	\$125-100	\$ 2,005	\$ 5,540	\$ 4,530	\$ 3,795	\$ 2,500	\$ 3,295	\$100	\$ 5,100	\$ 6,000	
						\$ 150	\$ 9,675	\$ 250				
Sec & Treas						\$ 10	\$ 2,400	\$ 220	\$50	\$ 2,500		
						\$ (150)	\$ (1,275)	\$ (880)				
FEE INCOME	284		\$ 37,710	\$ 29,525	\$ 28,270	\$ 35,875	\$ 35,865	\$34,840		\$ 36,550	\$ 43,825	\$ -

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	2016 Budget								
<u>MISCELLANEOUS INCOME</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>17 Final Budget</u>
FEE INCOME from page 1	\$ 37,710	\$ 29,525	\$ 28,270	\$ 35,875	\$ 35,865	\$ 34,840	\$ 36,550	\$ 43,825	\$ -
District Set-up Fee/Interest			\$ 1,000			\$ 1,000			\$ -
Advertising/Misc/A/G Training		\$ 839		\$ 1,450	\$ 1,200		\$ -		\$ -
Vendor Fees	\$ 500	\$ 100	\$ 100	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
District Payments/Drawing/Rec'vable		\$ 600	\$ 1,344			\$ 250		\$ 1,000	\$ 1,000
Book Sales & Polio/Speakers Reimb			\$ 1,500						
NET INCOME	\$ 38,210	\$ 31,064	\$ 32,214	\$ 37,525	\$ 37,265	\$ 36,290	\$ 36,750	\$ 45,025	\$ 1,000
<u>EXPENSE RECAP:</u>									
Operations	\$ 23,680	\$ 22,228	\$ 24,620	\$ 25,190	\$ 29,098	\$ 27,000	\$ 29,185	\$ 32,675	
Reg & Fin	\$ 7,206	\$ 7,506	\$ 6,190	\$ 6,463	\$ 6,916	\$ 3,891	\$ 6,290	\$ 5,840	
Program	\$ 2,569	\$ 3,923	\$ 5,297	\$ 2,535	\$ 1,407	\$ 402	\$ 1,570	\$ 2,100	
Total Expense	\$ 33,455	\$ 33,657	\$ 36,107	\$ 34,188	\$ 37,421	\$ 31,293	\$ 37,045	\$ 40,615	\$ -
Net Profit/(Loss)	\$ 4,755	\$ (2,593)	\$ (3,893)	\$ 3,337	\$ (156)	\$ 4,997	\$ (295)	\$ 4,410	\$ 1,000
Balance in Check Book Start of year	\$ 16,994	\$ 9,829	\$ 7,236	\$ 3,343	\$ 6,680	\$ 6,524			
Net Profit/(Loss) from above	\$ 4,755	\$ (2,593)	\$ (3,893)	\$ 3,337	\$ (156)	\$ 4,997			
Payment to Zone 30/31	\$ (10,000)								
Payment to Rotary District 6460	\$ (1,920)								
Bank Balance (Normal Operations)	\$ 9,829	\$ 7,236	\$ 3,343	\$ 6,680	\$ 6,524	\$ 11,521			

