

# Environmental Sustainability Rotary Action Group

## Budget Vs Actuals summary

20-21ESRAGBudget

Jul 2020 - Jun 2021

Account	Jul 2020 - Jun 2021		
	Budget	Actual	Over Budget
<b>Profit and Loss</b>			
<b>Income</b>			
<b>Income</b>			
Donations	0.00	0.00 (207.38%)	0.00
Donations - Carbon Offset Fund	2,000.00	1,355.50 (67.78%)	-644.50 -32.23%
Donations - Rotaract eClub/CSC	500.00	650.00 (130.00%)	150.00 30.00%
Donations-General Operations	6,000.00	15,622.00 (260.37%)	9,622.00 160.37%
Supporting the Environment TRF Donation	0.00	0.00	0.00
<b>Total for Donations</b>	8,500.00	17,627.50 (0.00%)	9,127.50 107.38%
Event Sales	15,000.00	3,080.00 (20.53%)	-11,920.00 -79.47%
Grants	15,000.00	1,000.00	-14,000.00

Account	Jul 2020 - Jun 2021		
	Budget	Actual	Over Budget
		(6.67%)	-93.33%
Sales - Pins, Ribbons, pamphlets, etc	200.00	0.00 (0.00%)	-200.00 -100.00%
Sponsorships	6,000.00	0.00 (0.00%)	-6,000.00 -100.00%
Member Income	0.00	0.00 (187.46%)	0.00
1-yr New Memberships	21,000.00	35,611.00 (169.58%)	14,611.00 69.58%
5-yr new memberships	11,000.00	24,375.00 (221.59%)	13,375.00 121.59%
<b>Total for Member Income</b>	<b>32,000.00</b>	<b>59,986.00</b> (0.00%)	<b>27,986.00</b> 87.46%
<b>Total for Income</b>	<b>76,700.00</b>	<b>81,693.50</b> (0.00%)	<b>4,993.50</b> 6.51%
<b>Other Income</b>			
<b>Total for Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Income</b>	<b>76,700.00</b>	<b>81,693.50</b> (0.00%)	<b>4,993.50</b> 6.51%
<b>Expense</b>			
<b>Cost Of Goods Sold</b>			
<b>Total for Cost Of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>			

Account	Jul 2020 - Jun 2021		
	Budget	Actual	Over Budget
Bad Debt	125.00	0.00 (0.00%)	-125.00 -100.00%
Bank Fees and Charges	100.00	206.23 (206.23%)	106.23 106.23%
IT and Internet Expenses	0.00	0.00 (80.43%)	0.00
Enterprise CRM System	3,000.00	5,280.00 (176.00%)	2,280.00 76.00%
GoDaddy	50.00	31.16 (62.32%)	-18.84 -37.68%
IT Consultants	8,200.00	31.25 (0.38%)	-8,168.75 -99.62%
Meeting System	2,800.00	4,467.92 (159.57%)	1,667.92 59.57%
Webpage Hosting	500.00	1,892.00 (378.40%)	1,392.00 278.40%
<b>Total for IT and Internet Expenses</b>	14,550.00	11,702.33 (0.00%)	-2,847.67 -19.57%
Administration and Governance	0.00	0.00 (25.84%)	0.00
Chair directed contingences	2,000.00	0.00 (0.00%)	-2,000.00 -100.00%
Consultant Expense	20,000.00	0.00 (0.00%)	-20,000.00 -100.00%
Government Filing Fees	100.00	10.00 (10.00%)	-90.00 -90.00%

Account	Jul 2020 - Jun 2021		
	Budget	Actual	Over Budget
Insurance	3,000.00	4,718.00 (157.27%)	1,718.00 57.27%
Legal & Accounting Fees	1,500.00	448.00 (29.87%)	-1,052.00 -70.13%
Postage	100.00	0.00 (0.00%)	-100.00 -100.00%
Stripe Fees	1,785.00	2,183.50 (122.32%)	398.50 22.32%
<b>Total for Administration and Governance</b>	28,485.00	7,359.50 (0.00%)	-21,125.50 -74.16%
Membership Expenses	0.00	0.00 (16.60%)	0.00
Booth Displays and Sundries	3,300.00	124.36 (3.77%)	-3,175.64 -96.23%
Climate Solutions Coalition Donation payments	500.00	37.40 (7.48%)	-462.60 -92.52%
Event Facilities Expense	15,000.00	2,000.00 (13.33%)	-13,000.00 -86.67%
Other Exhibit opportunities	800.00	0.00 (0.00%)	-800.00 -100.00%
Plaques, Ribbons, Pins, etc	200.00	0.00 (0.00%)	-200.00 -100.00%
Regional Chapters	3,000.00	1,706.19 (56.87%)	-1,293.81 -43.13%
RICON Booth Exhibit space fees	500.00	0.00 (0.00%)	-500.00 -100.00%

Account	Jul 2020 - Jun 2021		
	Budget	Actual	Over Budget
<b>Total for Membership Expenses</b>	23,300.00	3,867.95 (0.00%)	-19,432.05 -83.40%
Communications Expense	0.00	0.00 (52.96%)	0.00
Design Services	5,000.00	5,201.73 (104.03%)	201.73 4.03%
MailChimp/ZohoCampaigns	400.00	222.18 (55.55%)	-177.82 -44.46%
Online Video Subscription	0.00	84.00	84.00
Printing and Stationery	5,000.00	0.00 (0.00%)	-5,000.00 -100.00%
<b>Total for Communications Expense</b>	10,400.00	5,507.91 (0.00%)	-4,892.09 -47.04%
Project Expenses	0.00	0.00 (19.39%)	0.00
Carbon Offset Project Support	4,000.00	0.00 (0.00%)	-4,000.00 -100.00%
Project Impact Reporting Support	12,000.00	0.00 (0.00%)	-12,000.00 -100.00%
Project Seed Awards	2,000.00	2,490.97 (124.55%)	490.97 24.55%
Project Support	0.00	1,000.00	1,000.00
<b>Total for Project Expenses</b>	18,000.00	3,490.97 (0.00%)	-14,509.03 -80.61%
<b>Total for Expense</b>	94,960.00	32,134.89	-62,825.11

Account	Jul 2020 - Jun 2021		
	Budget	Actual	Over Budget
		(0.00%)	-66.16%
<b>Other Expense</b>			
<b>Total for Other Expense</b>	0.00	0.00	0.00
<b>Total for Expense</b>	94,960.00	32,134.89 (0.00%)	-62,825.11 -66.16%
<b>Total for Profit and Loss</b>	-18,260.00	49,558.61 (0.00%)	67,818.61 -371.41%

Account	Opening Balance			Jul 2020 - Jun 2021		
	Budget	Actual	Over Budget	Budget	Actual	Over Budget
<b>Balance Sheet</b>						
<b>Assets</b>						
<b>Fixed Assets</b>						
<b>Total for Fixed Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Current Assets</b>						
<b>Cash</b>						
<b>Total for Cash</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Bank</b>						
PayPal Bank	0.00	0.00	0.00	0.00	-43.70	-43.70
TOTAL BUS CHK	0.00	58,773.01	58,773.01	0.00	107,595.23	107,595.23
<b>Total for Bank</b>	0.00	58,773.01	58,773.01	0.00	107,551.53	107,551.53
<b>Other current assets</b>						
<b>Total for Other current assets</b>	0.00	0.00	0.00	0.00	0.00	0.00
Stripe Clearing	0.00	1,040.65	1,040.65	0.00	1,820.74	1,820.74
<b>Total for Current Assets</b>	0.00	59,813.66	59,813.66	0.00	109,372.27	109,372.27
<b>Other Assets</b>						

Account	Opening Balance			Jul 2020 - Jun 2021		
	Budget	Actual	Over Budget	Budget	Actual	Over Budget
<b>Total for Other Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Assets</b>	0.00	59,813.66	59,813.66	0.00	109,372.27	109,372.27
<b>Liabilities &amp; Equities</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
<b>Total for Current Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Long Term Liabilities</b>						
<b>Total for Long Term Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Liabilities</b>						
<b>Total for Other Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
Current Year Earnings	0.00	0.00	0.00	-18,260.00	49,558.61 (-271.41%)	67,818.61 -371.41%
Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Equities</b>	0.00	0.00	0.00	-18,260.00	49,558.61 (0.00%)	67,818.61 -371.41%

Account	Opening Balance			Jul 2020 - Jun 2021		
	Budget	Actual	Over Budget	Budget	Actual	Over Budget
Budget Mismatch Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Liabilities &amp; Equities</b>	0.00	0.00	0.00	-18,260.00	49,558.61 (0.00%)	67,818.61 -371.41%



Account	Opening Balance			Jul 2020 - Jun 2021		
	Budget	Actual	Over Budget	Budget	Actual	Over Budget
<b>Total for Net Change in cash</b>	0.00	24,713.17	24,713.17	-18,260.00	49,558.61 (0.00%)	67,818.61 -371.41%
<b>Total for Cash Flow</b>	0.00	24,713.17	24,713.17	-18,260.00	109,342.27 (0.00%)	127,602.27 -698.81%