

Lafayette Daybreak Rotary
Budgeted
Profit and Loss
 July 2016 through June 2017

Ordinary Income/Expense

Revenue

4010 · Club Dues	\$	15,680
4100 · Other Revenue (Toast, etc)		4,581
4200 · Breakfast Income		9,000
4540 · Happy Bucks		950
4650 · Annual Dinner		300

Total Revenue

30,511

Expense

4140 · Friends of Rotary (internal Scholarship)		300
5050 · International & District Dues		6,141
5080 · Annual Dinner Expense		350
5100 · Breakfast Expense		12,486
5160 · Other Expense		5,390
5700 · Gifts & Requests		5,300

Total Expense

29,967

Net Expenses VS Revenue

\$ 544

Note:

Breakfast Expense exceeds Income. We raised dues last year to cover for that and reduced breakfast charges to members to more fairly allocate costs to members that do not eat.