

**ROTARY INTERNATIONAL
STATEMENT OF ACTIVITIES SUMMARY
For Budget Year Ended 30 June 2007**

	FY Ended 30-Jun-05 Actual	FY Ended 30-Jun-06 Budget	FY Ended 30-Jun-06 Actual	FY Ended 30-Jun-07 Budget	Fav/(Unfav) 06 Act vs 06 Budget	Fav/(Unfav) 07 Budget vs 06 Act
REVENUES						
Dues	46,249,668	51,183,900	50,840,652	56,102,200	(343,248)	5,261,548
Net Investment Return	5,443,450	4,403,000	6,752,664	4,388,400	2,349,664	(2,364,264)
Services & Other Activities	26,887,373	24,540,400	21,532,777	24,786,400	(3,007,623)	3,253,623
Total Revenues	78,580,491	80,127,300	79,126,093	85,277,000	(1,001,207)	6,150,907
EXPENSES						
Administrative	1,226,674	1,379,300	1,325,858	1,558,200	53,442	(232,342)
Board of Director Activities	1,016,952	1,481,700	1,215,752	1,163,000	265,948	52,752
Board Support Services	1,000,662	1,033,700	1,108,755	946,900	(75,055)	161,855
Committees	613,817	964,300	771,893	994,600	192,407	(222,707)
Communication & Publ Relations	5,711,251	6,178,600	5,753,600	6,762,350	425,000	(1,008,750)
Currency Exch Losses/(Gains)	(156,881)	0	(445,294)	0	445,294	(445,294)
District Conf Representatives	848,307	905,300	915,523	950,000	(10,223)	(34,477)
District Governors	7,759,877	8,703,600	7,897,523	9,294,100	806,077	(1,396,577)
Finance & Investment Services	4,376,023	4,408,000	4,675,320	4,612,300	(267,320)	63,020
Human Resources	1,379,841	1,530,600	1,409,852	1,743,300	120,748	(333,448)
International Assembly	3,129,767	3,696,100	3,721,894	4,092,500	(25,794)	(370,606)
Information Services	4,591,106	7,179,300	6,682,117	8,376,700	497,183	(1,694,583)
Membership Services	3,627,445	4,622,800	4,112,169	4,616,100	510,631	(503,931)
Office Support Services	2,161,919	2,540,400	2,245,380	2,302,232	295,020	(56,852)
Pres & Pres Elect Offices	1,622,401	2,126,400	1,783,811	1,976,200	342,589	(192,389)
Programs and Meetings	3,994,438	3,778,100	3,197,191	3,619,700	580,909	(422,509)
RI International Offices	5,776,587	6,729,700	5,675,659	5,769,010	1,054,041	(93,351)
Subtotal	48,680,186	57,257,900	52,047,002	58,777,192	5,210,898	(6,730,190)
Services & Other Activities	21,067,711	23,036,100	20,226,960	24,044,900	2,809,140	(3,817,940)
Total Expenses	69,747,897	80,294,000	72,273,963	82,822,092	8,020,037	(10,548,129)
Reserve	0	350,000	0	0	(350,000)	0
Excess Revenues & Reserve over Expenses	8,832,594	183,300	6,852,130	2,454,908	6,668,830	(4,397,222)

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ROTARY INTERNATIONAL
STATEMENT OF ACTIVITIES SUMMARY
FOR SERVICES & OTHER ACTIVITIES
For Budget Year Ended 30 June 2007

	FY Ended 30-Jun-05 Actual	FY Ended 30-Jun-06 Budget	FY Ended 30-Jun-06 Actual	FY Ended 30-Jun-07 Budget	Fav/(Unfav) 06 Act vs 06 Budget	Fav/(Unfav) 07 Budget vs 06 Act
INTERNATIONAL CONVENTION						
Revenues	9,574,916	8,088,300	5,613,010	5,285,300	(2,475,290)	(327,710)
Expenses	8,244,444	8,351,800	6,993,441	5,203,000	(1,358,359)	1,790,441
Excess Revenues / (Expenses)	1,330,473	(263,500)	(1,380,431)	82,300	(1,116,931)	(1,462,731)
MAGAZINE						
Revenues	6,709,623	6,834,000	6,537,678	6,729,600	(296,322)	191,922
Expenses	4,596,521	5,407,100	4,816,875	5,308,200	(590,225)	(491,325)
Excess Revenues / (Expenses)	2,113,103	1,426,900	1,720,803	1,421,400	293,903	299,403
ONE ROTARY CENTER						
Revenues	4,664,062	4,941,900	4,865,240	4,952,100	(76,660)	86,860
Expenses	5,364,058	5,730,800	5,670,948	5,960,800	(59,852)	(289,852)
Excess Revenues / (Expenses)	(699,996)	(788,900)	(805,708)	(1,008,700)	(16,808)	202,992
PUBLICATIONS & SUPPLIES						
Revenues	1,243,766	558,300	659,157	538,000	100,857	(121,157)
Expenses	1,969,142	1,763,300	1,487,744	1,888,700	(275,556)	(400,956)
Excess Revenues / (Expenses)	(725,376)	(1,205,000)	(828,586)	(1,350,700)	376,414	522,114
CAPTIVE INSURANCE						
Revenues	890,163	766,200	670,121	935,000	(96,079)	264,879
Expenses	665,487	856,100	673,273	1,107,000	(182,827)	(433,727)
Excess Revenues / (Expenses)	224,676	(89,900)	(3,152)	(172,000)	86,748	168,848
COUNCIL ON LEGISLATION						
Revenues	0	0	0	3,977,200	0	3,977,200
Expenses	0	0	0	3,977,200	0	(3,977,200)
Excess Revenues / (Expenses)	0	0	0	0	0	0
PRESIDENTIAL CONFERENCE						
Revenues	0	0	0	0	0	0
Expenses	5,882	0	0	0	0	0
Excess Revenues / (Expenses)	(5,882)	0	0	0	0	0
LICENSE FEES & ROYALTIES / MISCELLANEOUS						
Revenues	3,804,842	3,351,700	3,187,571	2,369,200	(164,129)	(818,371)
Expenses	222,178	927,000	584,680	600,000	(342,320)	(15,320)
Excess Revenues / (Expenses)	3,582,664	2,424,700	2,602,891	1,769,200	178,191	833,691
Revenue from Services & Other Activities	26,887,373	24,540,400	21,532,777	24,786,400	(3,007,623)	3,253,623
Reserve	0	350,000	0	0	(350,000)	0
Expenses from Services & Other Activities	21,067,711	23,036,100	20,226,960	24,044,900	(2,809,140)	3,817,940
Excess Revenues & Reserve over Expenses	5,819,662	1,854,300	1,305,817	741,500	(548,483)	(564,317)

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