

**ROTARY INTERNATIONAL
STATEMENT OF ACTIVITIES SUMMARY
For Budget Year Ended 30 June 2008**

	FY Ended 30-Jun-06 Actual	FY Ended 30-Jun-07 Budget	FY Ended 30-Jun-07 Projected Actual	FY Ended 30-Jun-08 Budget	Fav/(Unfav) 07 PA vs 07 Budget	Fav/(Unfav) 08 Budget vs 07 PA
REVENUES						
Dues	\$ 50,840,652	\$ 56,102,200	\$ 55,512,800	\$ 55,433,400	\$ (589,400)	\$ (79,400)
Net Investment Return	6,752,664	4,388,400	6,000,000	4,637,800	1,611,600	(1,362,200)
Services & Other Activities	21,532,777	24,786,400	24,825,200	23,316,500	38,800	(1,508,700)
Total Revenues	79,126,093	85,277,000	86,338,000	83,387,700	1,061,000	(2,950,300)
EXPENSES						
Administrative	1,325,858	1,558,200	1,452,824	1,818,226	105,376	(365,402)
Board of Director Activities	1,215,752	1,163,000	1,084,200	1,144,100	78,800	(59,900)
Board Support Services	1,108,755	946,900	990,900	997,100	(44,000)	(6,200)
Committees	771,893	994,600	854,400	1,076,300	140,200	(221,900)
Communication & Publ Relations	5,753,600	6,762,350	6,734,680	7,674,021	27,670	(939,341)
Currency Exch Losses/(Gains)	(445,294)	0	0	0	0	0
District Conf Representatives	915,523	950,000	942,300	942,000	7,700	300
District Governors	7,897,523	9,294,100	8,785,100	9,160,850	509,000	(375,750)
Finance & Investment Services	4,675,320	4,612,300	4,350,400	4,461,600	261,900	(111,200)
Human Resources	1,409,852	1,743,300	1,625,800	1,659,400	117,500	(33,600)
International Assembly	3,721,894	4,092,500	3,637,800	4,120,400	454,700	(482,600)
Information Services	6,682,117	8,376,700	7,550,435	7,625,119	826,265	(74,684)
Membership Services	4,112,169	4,616,100	4,482,900	4,856,150	133,200	(373,250)
Office Support Services	2,245,380	2,302,232	2,190,587	2,614,149	111,645	(423,563)
Pres & Pres Elect Offices	1,783,811	1,976,200	1,803,676	1,898,767	172,524	(95,092)
Programs and Meetings	3,197,191	3,619,700	3,567,700	3,949,517	52,000	(381,817)
RI International Offices	5,675,659	5,769,010	5,989,844	6,017,731	(220,834)	(27,887)
Subtotal	52,047,002	58,777,192	56,043,546	60,015,431	2,733,646	(3,971,885)
Services & Other Activities	20,226,960	24,044,900	23,415,539	22,910,492	629,361	505,047
Total Expenses	72,273,963	82,822,092	79,459,085	82,925,923	3,363,007	(3,466,838)
Reserve	0	0	0	0	0	0
Change in Net Assets	\$ 6,852,130	\$ 2,454,908	\$ 6,878,915	\$ 461,777	\$ 4,424,007	\$ (6,417,138)

**ROTARY INTERNATIONAL
STATEMENT OF ACTIVITIES SUMMARY
FOR SERVICES & OTHER ACTIVITIES
For Budget Year Ended 30 June 2008**

	FY Ended 30-Jun-06 Actual	FY Ended 30-Jun-07 Budget	FY Ended 30-Jun-07 Projected Actual	FY Ended 30-Jun-08 Budget	Fav/(Unfav) 07 PA vs 07 Budget	Fav/(Unfav) 08 Budget vs 07 PA
INTERNATIONAL CONVENTION						
Revenues	\$ 5,613,010	\$ 5,285,300	\$ 5,265,000	\$ 6,743,000	\$ (20,300)	\$ 1,478,000
Expenses	6,993,441	5,203,000	5,081,000	6,633,500	122,000	(1,552,500)
Excess Revenues / (Expenses)	(1,380,431)	82,300	184,000	109,500	101,700	(74,500)
MAGAZINE						
Revenues	6,537,678	6,729,600	6,652,600	6,739,000	(77,000)	86,400
Expenses	4,816,875	5,308,200	5,114,300	5,734,800	193,900	(620,500)
Excess Revenues / (Expenses)	1,720,803	1,421,400	1,538,300	1,004,200	116,900	(534,100)
ONE ROTARY CENTER						
Revenues	4,865,240	4,952,100	5,287,200	5,893,600	335,100	606,400
Expenses	5,670,948	5,960,800	6,026,239	6,818,792	(65,439)	(792,553)
Excess Revenues / (Expenses)	(805,708)	(1,008,700)	(739,039)	(925,192)	269,661	(186,153)
PUBLICATIONS & SUPPLIES						
Revenues	659,157	538,000	534,000	733,000	(4,000)	199,000
Expenses	1,487,744	1,888,700	1,742,900	1,972,300	145,800	(229,400)
Excess Revenues / (Expenses)	(828,586)	(1,350,700)	(1,208,900)	(1,239,300)	141,800	(30,400)
CAPTIVE INSURANCE						
Revenues	670,121	935,000	781,600	941,300	(153,400)	159,700
Expenses	673,273	1,107,000	937,700	1,117,400	169,300	(179,700)
Excess Revenues / (Expenses)	(3,152)	(172,000)	(156,100)	(176,100)	15,900	(20,000)
COUNCIL ON LEGISLATION						
Revenues	0	3,977,200	3,937,200	0	(40,000)	(3,937,200)
Expenses	0	3,977,200	3,937,200	0	40,000	3,937,200
Excess Revenues / (Expenses)	0	0	0	0	0	0
PRESIDENTIAL CONFERENCE						
Revenues	0	0	0	0	0	0
Expenses	0	0	0	50,000	0	(50,000)
Excess Revenues / (Expenses)	0	0	0	(50,000)	0	(50,000)
LICENSE FEES & ROYALTIES / MISCELLANEOUS						
Revenues	3,187,571	2,369,200	2,367,600	2,266,600	(1,600)	(101,000)
Expenses	584,680	600,000	576,200	583,700	23,800	(7,500)
Excess Revenues / (Expenses)	2,602,891	1,769,200	1,791,400	1,682,900	22,200	(108,500)
Revenue from Services & Other Activities	21,532,777	24,786,400	24,825,200	23,316,500	38,800	(1,508,700)
Reserve	0	0	0	0	0	0
Expenses from Services & Other Activities	20,226,960	24,044,900	23,415,539	22,910,492	629,361	505,047
Excess Revenues & Reserve over Expenses	\$ 1,305,817	\$ 741,500	\$ 1,409,661	\$ 406,008	\$ 668,161	\$ (1,003,653)