

ROTARY INTERNATIONAL
STATEMENT OF ACTIVITES - SUMMARY
For Budget Year Ended 30 June 2006

	FY Ended 30-Jun-04 Actual	FY Ended 30-Jun-05 Budget	FY Ended 30-Jun-05 Actual	FY Ended 30-Jun-06 Budget	Fav/(Unfav) 05 Actual vs 05 Budget	Fav/(Unfav) 06 Budget vs 05 Actual
REVENUES						
Dues	41,860,694	45,756,300	46,249,668	51,183,900	493,368	4,934,232
Net Investment Return	8,303,993	3,031,800	5,443,450	4,403,000	2,411,650	(1,040,450)
Services & Other Activities	29,980,747	22,433,200	26,887,373	24,540,400	4,454,173	(2,346,973)
Total Revenues	80,145,434	71,221,300	78,580,491	80,127,300	7,359,191	1,546,809
EXPENSES						
Administrative	1,317,472	1,409,700	1,226,674	1,379,300	183,026	(152,626)
Board of Director Activities	1,214,892	1,243,500	1,016,952	1,481,700	226,548	(464,748)
Board Support Services	803,020	910,600	1,000,662	1,033,700	(90,062)	(33,038)
Committees	590,010	1,154,100	613,817	964,300	540,283	(350,483)
Communication & Publ Relations	4,759,391	6,240,200	5,711,251	6,178,600	528,949	(467,349)
Currency Exch Losses/(Gains)	12,654	0	(156,881)	0	156,881	(156,881)
District Conf Representatives	407,730	899,900	848,307	905,300	51,593	(56,993)
District Governors	7,228,246	8,429,200	7,759,877	8,703,600	669,323	(943,723)
Finance & Investment Services	3,852,668	4,469,100	4,376,023	4,408,000	93,077	(31,977)
Human Resources	1,384,324	1,619,800	1,379,841	1,530,600	239,959	(150,759)
International Assembly	3,147,397	3,618,100	3,129,767	3,696,100	488,333	(566,333)
Information Services	4,795,927	5,495,800	4,591,106	7,179,300	904,694	(2,588,194)
Membership Services	3,525,156	4,238,900	3,627,445	4,622,800	611,455	(995,355)
Office Support Services	1,923,613	2,581,200	2,161,919	2,540,400	419,281	(378,481)
Pres & Pres Elect Offices	1,565,027	2,041,500	1,622,401	2,126,400	419,099	(503,999)
Programs and Meetings	3,049,090	4,461,100	3,994,438	3,778,100	466,662	216,338
RI International Offices	5,649,435	5,658,600	5,776,587	6,729,700	(117,987)	(953,113)
Subtotal	45,226,051	54,471,300	48,680,186	57,257,900	5,791,114	(8,577,714)
Services & Other Activities	27,078,283	19,057,100	21,067,711	23,036,100	(2,010,611)	(1,968,389)
Total Expenses	72,304,333	73,528,400	69,747,897	80,294,000	3,780,503	(10,546,103)
Reserve	0	0	0	300,000	0	300,000
Excess Revenues & Reserve over Expenses	7,841,101	(2,307,100)	8,832,594	133,300	11,139,694	(8,699,294)

ROTARY INTERNATIONAL
STATEMENT OF ACTIVITIES - SUMMARY (SERVICES & OTHER ACTIVITIES)
For Budget Year Ended 30 June 2006
(In \$ US Dollars)

	FY Ended 30-Jun-04 Actual	FY Ended 30-Jun-05 Budget	FY Ended 30-Jun-05 Actual	FY Ended 30-Jun-06 Budget	Fav/(Unfav) 05 Actual vs 05 Budget	Fav/(Unfav) 06 Budget vs 05 Actual
INTERNATIONAL CONVENTION						
Revenues	11,306,855	5,513,700	9,574,916	8,088,300	4,061,216	(1,486,616)
Expenses	9,669,990	5,413,400	8,244,444	8,351,800	(2,831,044)	(107,356)
Excess Revenues / (Expenses)	1,636,864	100,300	1,330,473	(263,500)	1,230,173	(1,593,973)
MAGAZINE						
Revenues	6,390,395	7,251,800	6,709,623	6,834,000	(542,177)	124,377
Expenses	4,229,519	5,121,600	4,596,521	5,407,100	525,079	(810,579)
Excess Revenues / (Expenses)	2,160,876	2,130,200	2,113,103	1,426,900	(17,097)	(686,203)
ONE ROTARY CENTER						
Revenues	4,407,717	4,437,800	4,664,062	4,941,900	226,262	277,838
Expenses	5,325,990	5,731,700	5,364,058	5,730,800	367,642	(366,742)
Excess Revenues / (Expenses)	(918,273)	(1,293,900)	(699,996)	(788,900)	593,904	(88,904)
PUBLICATIONS & SUPPLIES						
Revenues	947,730	807,000	1,243,766	558,300	436,766	(685,466)
Expenses	2,263,861	1,807,200	1,969,142	1,763,300	(161,942)	205,842
Excess Revenues / (Expenses)	(1,316,131)	(1,000,200)	(725,376)	(1,205,000)	274,824	(479,624)
CAPTIVE INSURANCE						
Revenues	874,108	905,800	890,163	766,200	(15,637)	(123,963)
Expenses	868,868	960,800	665,487	856,100	295,313	(190,613)
Excess Revenues / (Expenses)	5,240	(55,000)	224,676	(89,900)	279,676	(314,576)
COUNCIL ON LEGISLATION						
Revenues	3,336,316	0	0	0	0	0
Expenses	3,336,315	0	0	0	0	0
Excess Revenues / (Expenses)	1	0	0	0	0	0
PRESIDENTIAL CONFERENCE						
Revenues	0	0	0	0	0	0
Expenses	29,740	22,400	5,882	0	16,518	5,882
Excess Revenues / (Expenses)	(29,740)	(22,400)	(5,882)	0	16,518	5,882
LICENSE FEES & ROYALTIES / MISCELLANEOUS						
Revenues	2,717,627	3,517,100	3,804,842	3,351,700	287,742	(453,142)
Expenses	1,354,000	0	222,178	927,000	(222,178)	(704,822)
Excess Revenues / (Expenses)	1,363,627	3,517,100	3,582,664	2,424,700	65,564	(1,157,964)
Revenue from Services & Other Activities	29,980,747	22,433,200	26,887,373	24,540,400	4,454,173	(2,346,973)
Reserve	0	0	0	300,000	0	300,000
Expenses from Services & Other Activities	27,078,283	19,057,100	21,067,711	23,036,100	(2,010,611)	(1,968,389)
Excess Revenues & Reserve over Expenses	2,902,464	3,376,100	5,819,662	1,804,300	2,443,562	(4,015,362)