

	A	B	C	D	E
1	Wilsonville Rotary Foundation				
2	Budget Worksheet				
3	January - December 2024				
4		2023			
5		Actual	Budget	over / (under)	2024 Budget
6	Revenue				
7	4200 Donations Received	1,113		1,113	\$ 750
8	4300 Grants Received	7,723	6,500	1,223	\$ 7,000
9					
10	4900 Heart Of Gold Event				
11	4910 Sponsor	29,700	27,500	2,200	\$ 30,000
12	4920 Auction	13,730	9,000	4,730	\$ 12,500
13	4930 Dinner/Tickets	9,800	11,250	(1,450)	\$ 10,500
14	4940 Donations - Heart of Gold	1,400	1,500	(100)	\$ 1,500
15	4950 Heads & Tails	1,475	600	875	\$ 1,250
16	4960 Raffle	8,500	10,000	(1,500)	\$ 8,500
17	4970 Paddle Raise	8,850	12,000	(3,150)	\$ 10,000
18	4980 Other Heart of Gold Revenue	(245)		(245)	\$ -
19	Total 4900 Heart Of Gold Event	\$73,210	\$71,850	\$ 1,360	\$ 74,250
20	Heart of Gold Expenses				\$ -
21	Auctioneer Fee	500	3,000	(2,500)	\$ 500
22	Credit Card Processing Expense	1,098	1,500	(402)	\$ 1,250
23	Facilities/Dinner Expense	12,828	11,200	1,628	\$ 14,500
24	Misc Heart of Gold Expense	3,405	2,250	1,155	\$ 3,500
25	Printing, Postage, Plaques	1,544	1,300	244	\$ 1,500
26	Publicity & Marketing	716	750	(34)	\$ 750
27	Raffle Expense / Payout	1,195	2,800	(1,605)	\$ 2,000
28	Software		350	(350)	\$ 700
29	Total Event Cost	\$21,287	\$23,150	\$ (1,863)	\$ 24,700
30	Heart of Gold - net income	\$51,923	\$48,700	\$ 3,223	\$ 49,550
31					
32	Total Revenue	\$60,759	\$55,200	\$ 5,559	\$ 57,300
33					
34	Expenditures				
35	6100 Concerts				
36	Advertising, Printing & Promotion	2,603	2,000	603	\$ 2,500
37	Fees & Rentals	1,278	950	328	\$ 1,250
38	Misc	255	250	5	\$ 350
39	Sound	5,200	4,000	1,200	\$ 5,500
40	Talent	11,250	13,450	(2,200)	\$ 13,500
41	Total 6100 Concerts	\$20,585	\$20,650	\$ (65)	\$ 23,100
42					
43	6200 Program Expense - Youth				
44	Interact Club	424	500	(76)	\$ 750
45	Scholarships	7,500	7,500	0	\$ 7,500

	A	B	C	D	E
5		Actual	Budget	over / (under)	2024 Budget
46	Youth Exchange - Fees	4,850	3,600	1,250	\$ 1,850
47	Youth Exchange - Stipend & Sch	4,386	2,000	2,386	\$ 2,500
48	Total 6200 Program Expense - Youth	\$17,160	\$13,600	\$ 3,560	\$ 12,600
49					
50	6250 Program Expense - other				
51	Community Projects Other	5,074	9,500	(4,426)	\$ 7,950
52	International Service Project	4,000	2,500	1,500	\$ 3,000
53	Omelet Breakfast Expense	1,003	1,200	(197)	\$ 1,200
54	RYLA	1,200	950	250	\$ 1,250
55	Total 6250 Program Expense - other	\$11,277	\$14,150	\$ (2,873)	\$ 13,400
56					
57	6700 Administration				
58	Accounting Expense	595	650	(55)	\$ 750
59	Credit Card Fees - expense		200	(200)	\$ 100
60	Fees & Licenses	641	700	(59)	\$ 700
61	Printing Postage & Supplies	206	750	(544)	\$ 750
62	Storage Rental & Insurance	3,124	3,250	(126)	\$ 3,450
63	Total 6700 Administration	\$ 4,567	\$ 5,550	\$ (983)	\$ 5,750
64	QuickBooks Payments Fees	443	150	293	\$ 500
65	Total Expenditures	\$54,031	\$54,100	\$ (69)	\$ 55,350
66	Net Operating Revenue	\$ 6,728	\$ 1,100	\$ 5,628	\$ 1,950