

District 67
Treasurer's Report (Actual vs. Budget Summary) (in TWD)

Month Ending 03/31/2014			07/01/2013 Through 03/31/2014			
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
607,491.87	548,083.00	59,408.87	Membership Revenue	1,456,873.53	1,266,924.00	189,949.53
0.00	0.00	0.00	Conference Revenue	712,137.00	1,000,000.00	(287,863.00)
0.00	0.00	0.00	Other Revenue	183,706.00	404.00	183,302.00
<u>607,491.87</u>	<u>548,083.00</u>	<u>59,408.87</u>	Total District Revenue	<u>2,352,716.53</u>	<u>2,267,328.00</u>	<u>85,388.53</u>
			District Expenses			
0.00	0.00	0.00	Conference Expenses	986,245.00	970,000.00	16,245.00
93,730.00	8,000.00	85,730.00	Marketing Expense	172,682.00	252,520.00	(79,838.00)
0.00	0.00	0.00	Communications & PR Expenses	185,583.00	173,160.00	12,423.00
3,000.00	2,000.00	1,000.00	Education & Training Expense	240,046.17	269,626.00	(29,579.83)
0.00	0.00	0.00	Speech Contest Expenses	3,594.00	68,000.00	(64,406.00)
(145,018.00)	10,000.00	(155,018.00)	Administration Expenses	(109,022.16)	95,000.00	(204,022.16)
26,680.00	0.00	26,680.00	Travel Expense	378,153.00	307,000.00	71,153.00
0.00	10,200.00	(10,200.00)	Other Expenses	94,310.30	61,600.00	32,710.30
<u>(21,608.00)</u>	<u>30,200.00</u>	<u>(51,808.00)</u>	Total District Expenses	<u>1,951,591.31</u>	<u>2,196,906.00</u>	<u>(245,314.69)</u>
<u>629,099.87</u>	<u>517,883.00</u>	<u>111,216.87</u>	Total Net Income	<u>401,125.22</u>	<u>70,422.00</u>	<u>330,703.22</u>