

OPTIMIST INTERNATIONAL		
2010-11 FISCAL YEAR BUDGET		
STATEMENT OF ACTIVITIES SUMMARY		
		REVISED
		2010-11
	DESCRIPTION	BUDGET
		#2
1	<u>REVENUES</u>	
2	Dues	4,536,069
3	Processing Fees	140,000
4	Charter Fees	50,000
5	Life Membership Fees	94,000
6	Intl President Recognition Awards	0
7	Int'l Development Revenue	3,000
8	Income & Royalties from Supply Sales-net.	28,750
9	Royalties	64,000
10	International Convention	262,950
11	J.O.O.I. Clubs Income	164,535
12	J.O.O.I. Convention	32,750
13	Sponsor/Outside Grant Income	0
14	Grant Income from Foundations	207,740
15	Johns Hopkins Grant	0
16	Gain (Loss) on Currency Transactions	0
17	Gain (Loss) Sale of Asssets	0
18	Other Revenue Income	108,800
19	Youth Programs Foundation	889,449
20	TOTAL REVENUES	6,582,043
21		
22	<u>EXPENSES</u>	
23	Allocated Dues to Districts	70,000
24	Club Insurance Premiums	715,000
25	Growth and Club Services	851,909
26	Youth Clubs	199,346
27	Programs	322,618
28	International Development Program	1,200
29	International Convention	360,018
30	Communications	386,502
31	Meetings	177,059
32	Leadership Development	288,965
33	Canadian Office/Member Services	348,375
34	Building Maintenance	200,621
35	Fin.,Admin.,I/S,Facilities,Warehouse	771,513
36	Loss on Uncollectible Accounts	28,000
37	Interest Expense	46,000
38	Executive Office	368,792
39	Board and Officers	177,085
40	Committees	58,625
41	Capital Investments	50,000
42	Youth Programs Foundation	888,730
43	Pension Expense	0
44	TOTAL EXPENSES	6,310,358
45		
46	REVENUES OVER(-UNDER) EXPENSES:	271,685
47		
48	<i>REQUIRED 4% DEFINED BUDGET REQUIREMENT</i>	
49	<i>AS DEFINED BY THE BOARD OF DIRECTORS</i>	<i>(190,003)</i>
50		
51	REVENUES OVER(-UNDER) EXPENSES, NET	81,682