

**ROTARY DISTRICT 5130 APPROVED BUDGET**  
**2013/2014**  
**Helaine Campbell - District Governor**

**REVENUE**

Club Assessment	(2,500 @ \$45.00)	\$ 112,500
Conference Assessment	(2,500 @ \$10.00)	25,000
RI subsidy		11,300
Advertising Revenue		2,500
Advertising District Directory Revenue		3,760
RI Reimb for DGN Year		250
RI Zone Reimb for GETS 3nights 2 days meals		650
RI Reimb for DGE Year (includes AG training)		<u>3,500</u>
	<b>Total Revenue</b>	<b><u>159,460</u></b>

**EXPENSES**

**Foundation Related (Mandated)**

Foundation Seminars	1,580
Foundation Alumni	210
Permanent Fund	530
Annual Giving	210
Grants	1,050
GSE	6,300
Simplified Grant Committee	260
Grants and Project Travel	<u>2,630</u>

**Total Foundation Related** **12,770**

**RI Focus Programs**

RI Public Relations 5,500

**Total RI Focus Programs 5,500**

**RI Youth Program Committees**

Interact 1,000

Rotaract 1,000

Youth Exchange 2,500

RYLA 500

**Total RI Youth Program Committees 5,000**

**Other District Committees**

Festival of Brotherhood 1,500

**Total Other District Committees 1,500**

**District Conference 31,410**

**Administrative Committees**

Advisory/Finance/Nominating	1,050
Archives/Resolutions/History	210
Awards	2,630
Membership/Extension/Retention	4,200
Public Relations	530
Avenues of Service	530

**Total Administrative Committees** 9,150

**General Administration**

Accounting	4,200
Quickbooks annual contract	480
District Secretary	3,000
District Database	3,000
Office Supplies	1,580
Postage	790
Bank Charges	260
Telephone/Fax/Cell/Internet	2,920
Tax Return	1,000
Misc. (mileage, conferencing, etc.)	2,100
Mileage/Sgt at Arms Travel	1,050

**Total General Administration** 20,380

**District Training**

Leadership Training	1,580
Zone Institute SIG &DRL	790
Vision/Strategic Planning Facilitation	500
Strategic Planning Facilitation	1,050
AG Training	1,580
PETS	530

**Total District Training** 6,030

**District Communications**

Web Page	5,250
District Directory	5,000

**Total District Communications** 10,250

**DG Expenses**

International Convention	5,000
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Zone Institute	1,840
Transportation	7,350
Gifts	1,050
RI President Dinner	530
RI Theme Banners/Pins	1,050
Other Hospitality	<u>1,050</u>

**Total DG Expenses** **17,870**

**TOTAL ANTICIPATED EXPENSES** **119,860**

**DISTRICT RESERVES ADVANCE REPAYMENT** **29,600**

**RESTORATION OF DISTRICT RESERVES** **10,000**

**EXPENSES PLUS RESERVES REPAYMENT** **159,460**

**BUDGET OUTCOME: EXPENSES - RESERVES** **\$ -**

**DGE Expenses****Advanced from Reserves \$ 22,600**

President Prep Training (Pre Pets)	3,000
AG Training	2,000
PETS	6,000
RI Theme Banners/Pins	2,600
Other Transitional Expenses	500
District Assembly	1,000
GETS/ZONE	2,500
International Convention	<u>5,000</u>

**Total DGE Expenses 22,600****Net \$ -****DGN Expenses****Advanced from Reserves \$ 7,000**

GNATS/ZONE	3,250
PETS	500
District Assembly	200
District Conference	500
International Convention	2,000
Other Transitional Expenses	350
Official Photo	<u>200</u>

**Total DGN Expenses 7,000****Net \$ -**