

## Rotary District 5130 - Proposed Consolidated Budget - July 1, 2016 - June 30, 2017 (V4)

Description	District & District Governor 16-17	DG Elect 17-18	DG Nominee 18-19	Total Budget
<b>Income</b>				
Club Assessment @\$45	\$ 108,000.00			\$ 108,000.00
District 5130 Conference				
Conference Assessment @\$10	\$ 24,500.00			\$ 24,500.00
District Conference Revenues	\$ 40,000.00			\$ 40,000.00
<b>Total District 5130 Conference</b>	<b>\$ 64,500.00</b>			<b>\$ 64,500.00</b>
<b>District Events</b>				
Foundation Dinner - North				
Foundation Dinner South				
<b>Total District Events</b>				\$ -
District Training Assembly		\$ 20,000.00		\$ 20,000.00
RI Convention - Reception				
RI Subsidy	\$ 15,999.00	\$ -	\$ -	\$ 15,999.00
<b>Total Income</b>	<b>\$ 188,499.00</b>	<b>\$ 20,000.00</b>		<b>\$ 208,499.00</b>
<b>Expenses</b>				
<b>District Committees</b>				
Finance/Nominating/Board	\$ 3,000.00			\$ 3,000.00
Archives/Resolutions/History	\$ 200.00			\$ 200.00
Awards	\$ 2,600.00			\$ 2,600.00
Extension	\$ -			\$ -
Foundation Administrative expenses	\$ 250.00			\$ 250.00
Annual Giving	\$ 250.00			\$ 250.00
Foundation Alumni	\$ 200.00			\$ 200.00
Grants Administration	\$ 250.00			\$ 250.00
Permanent Fund	\$ 250.00			\$ 250.00
G line meetings	\$ 700.00			\$ 700.00
Polio Plus committee	\$ 500.00			\$ 500.00
Public Relations	\$ 1,000.00			\$ 1,000.00
<b>Total District Committees</b>	<b>\$ 9,200.00</b>			<b>\$ 9,200.00</b>
<b>DG/DGE/DGN Expenses</b>				
Badges, banners, pins, coat	\$ 250.00	\$ 3,000.00		\$ 3,250.00
Gifts	\$ 500.00			\$ 500.00
Grants & Project Travel (FOB, EC, NID, etc)	\$ -			\$ -
International Convention	\$ 4,000.00	\$ 3,600.00	\$ 3,600.00	\$ 11,200.00
RI Convention - Hospitality Expense (net)	\$ 2,000.00			\$ 2,000.00
Other Hospitality	\$ 1,000.00			\$ 1,000.00
RI President Dinner	\$ 500.00			\$ 500.00
PETS	\$ 500.00	\$ 1,000.00		\$ 1,500.00
Transportation/lodging	\$ 11,500.00	\$ 1,500.00	\$ 400.00	\$ 13,400.00
Zone Institute/GNATS/GETS	\$ 3,000.00	\$ 4,800.00	\$ 4,800.00	\$ 12,600.00
DG Discretionary Fund	\$ 9,000.00			\$ 9,000.00
<b>Total DG/DGE/DGN Expenses</b>	<b>\$ 32,250.00</b>	<b>\$ 13,900.00</b>	<b>\$ 8,800.00</b>	<b>\$ 54,950.00</b>
<b>District Training</b>				
Membership Seminars	\$ 500.00			\$ 500.00
Grants training	\$ -			\$ -
Dacdb training	\$ 2,000.00			\$ 2,000.00
RU/IFL	\$ 1,000.00			\$ 1,000.00

PETS	\$ 800.00	\$ 10,400.00		\$ 11,200.00
Pre-PETS		\$ 2,300.00		\$ 2,300.00
AG training		\$ 1,600.00		\$ 1,600.00
Foundation Seminars	\$ 1,000.00			\$ 1,000.00
Fdn Sem - South				
Fnd Sem - North				
District Training Assembly	\$ 200.00	\$ 20,000.00	\$ 200.00	\$ 20,400.00
Visioning training	\$ 500.00			\$ 500.00
Zone Institute SIG & DRL & IPDG SAA	\$ 5,000.00			\$ 5,000.00
<b>Total District Training</b>	<b>\$ 11,000.00</b>	<b>\$ 34,300.00</b>	<b>\$ 200.00</b>	<b>\$ 45,500.00</b>
<b>District events</b>				
District Conference	\$ 65,000.00	\$ 800.00	\$ 800.00	\$ 66,600.00
Foundation Dinner				
Fnd Dinner - North				
Fnd Dinner - South				
<b>Total District Events</b>	<b>\$ 65,000.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 66,600.00</b>
				\$ -
<b>Special projects</b>				
Rotary Friendship Exchanges	\$ 5,000.00			\$ 5,000.00
Strategic planning sessions	\$ -			\$ -
<b>Total special projects</b>	<b>\$ 5,000.00</b>			<b>\$ 5,000.00</b>
<b>District Administration</b>				
Accounting/Quickbooks	\$ 4,500.00			\$ 4,500.00
Bank Charges/ccard fees	\$ 600.00			\$ 600.00
DACdb Software Fees	\$ 4,000.00			\$ 4,000.00
District Directory	\$ -			\$ -
Web Page & maintenance	\$ 5,250.00			\$ 5,250.00
District Secretary	\$ 3,000.00			\$ 3,000.00
Milage/St. at Arms Travel	\$ 1,500.00			\$ 1,500.00
Miscellaneous Admin	\$ 500.00		\$ 500.00	\$ 1,000.00
Office Supplies	\$ 500.00			\$ 500.00
Postage	\$ 100.00			\$ 100.00
Tax Return	\$ 1,000.00			\$ 1,000.00
<b>Total General Administration</b>	<b>\$ 20,950.00</b>		<b>\$ 500.00</b>	<b>\$ 21,450.00</b>
<b>District Reserves:</b>				
Repay for DGE/DGN	\$ 38,805.00	\$ (29,000.00)	\$ (10,200.00)	\$ (395.00)
Restoration of Reserves - Budgeted	\$ -			\$ -
<b>Total to District Reserves</b>	<b>\$ 38,805.00</b>	<b>\$ (29,000.00)</b>	<b>\$ (10,200.00)</b>	<b>\$ (395.00)</b>
<b>RI Youth Program Committees</b>				
District - Interact	\$ 2,000.00			\$ 2,000.00
District - Rotaract	\$ 1,000.00			\$ 1,000.00
District - RYLA	\$ -			\$ -
District - Youth Exchange	\$ 2,500.00			\$ 2,500.00
<b>Total RI Youth Program Committees</b>	<b>\$ 5,500.00</b>			<b>\$ 5,500.00</b>
<b>Total Expenses</b>	<b>\$ 187,705.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ 207,705.00</b>
<b>Net Operating Income</b>	<b>\$ 794.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 794.00</b>