

12/13 DISTRICT 5130 BUDGET - 03/03/2012

Michael Juric - DG

REVENUE

Club Assessment	(2,497 @ \$29.00)	\$72,413
Conference Assessment	(2,497 @ \$10.00)	\$24,970
RI subsidy		\$11,300
Advertising Revenue		\$2,500
RI Reimb for DGN Year		\$234
RI Zone Reimb for GETS 3nights 2 days meals		\$635
RI Reimb for DGE Year (includes AG training)		\$3,322
District Reserves - Contingencies		\$5,000
	Total Revenue	\$120,373

EXPENSES

Foundation Related (Mandated)

Foundation Seminars	\$1,500
Foundation Alumni	\$200
Permanent Fund	\$500
Annual Giving	\$200
Grants	\$1,000
GSE	\$6,000
Simplified Grant Committee	\$250
Grants and Project Travel	\$2,500

Total Foundation Related \$12,150

RI Focus Programs

RI Public Relations	\$5,200
Total RI Focus Programs	\$5,200

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
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Total Other District Committees \$1,500

District Assembly (TBD Addendum #1) \$12.5K \$0

District Conference (TBD Addendum #2) \$24,970

Administrative Committees

Advisory/Finance/Nominating	\$1,000
Archives/Resolutions/History	\$200
Awards	\$2,500
Membership/Extension/Retention	\$4,000
Public Relations	\$500
Avenues of Service	\$500

Total Administrative Committees \$8,700

General Administration

Accounting	\$4,200
Quickbooks annual contract	\$420
Office Supplies	\$1,500
Postage	\$750
Bank Charges	\$250
Telephone/Fax/Cell/Internet	\$2,000
Tax Return	\$1,000
Misc. (mileage, conferencing, etc.)	\$2,000
Mileage/Sgt at Arms Travel	\$1,000
Purchase/contract for Go to Meeting	TBD

Total General Administration \$13,120

District Training

Leadership Training	\$1,500
Zone Institute SIG & DRL	\$750
Vision/Strategic Planning Facilitation	\$0
Strategic Planning Facilitation	\$1,000
Pre-Pets Training	\$0
AG Training	\$1,500
PETS	\$500

Total District Training \$5,250

District Communications

Web Page	\$5,000
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Total District Communications \$5,000

DG Expenses

International Convention	\$5,000
Zone Institute	\$1,750
Transportation	\$7,000
Gifts	\$1,000
RI President Dinner	\$500
RI Theme Banners/Pins	\$1,000
Other Hospitality	\$1,000

Total DG Expenses **\$17,250**

TOTAL ANTICIPATED EXPENSES 2012-2013 **\$98,140**

DISTRICT RESERVES ADVANCE REPAYMENT **\$22,117**

EXPENSES PLUS RESERVES REPAYMENT **\$120,257**

BUDGET OUTCOME: EXPENSES - RESERVES **\$117**

DGE Expenses

	Advanced from Reserves	\$22,600
President Prep Training		\$3,000
AG Training		\$1,750
PETS		\$6,000
RI Theme Banners/Pins		\$2,600
Other Transitional Expenses		\$500
District Assembly (Self Funds)		\$0
2011-12 District Conference		\$1,000
GETS/ZONE		\$2,500
International Convention (5K no repay)		\$0
Bank Fees		\$250
	Total DGE Expenses	\$17,600

DGN Expenses

	Advanced from Reserves	\$7,000
		actual 10/2011
GNATS/ZONE		\$2,613
PETS		\$260
2011-12 District Conference		\$804
International Convention (2.5K no repay)		\$0
Other Transitional Expenses		\$246
Bank Fees		\$250
Pre-pay GETS/ZONE		\$344
	Total DGN Expenses	\$4,517

**Other: 50% of APF Share Contributions from 09/10
approximately \$150,000**