

CANADA - UNITED STATES "BEST OF FRIENDS"

Rotary

District 7090 Budget for the Year 2010 -2011

	A	B	C	D	F	G	H	I	J
1					Proposed				
2		2007-08	2008-09	2009-2010	2010-2011				
3	ALL FUNDS IN U.S. \$	ACTUAL	ACTUAL	BUDGET	BUDGET				
4									
5	District Governor RI Reimbursement	13,388	13,367	15,700	15,700				
6	District Governor Admin Expense	7,007	11,182	10,000	12,700				
7	District Newsletter	7,815	6,545	3,000	3,000				
8	Net District Governor	(1,434)	(4,360)	2,700	-				
9									
10	AG RI Training Reimbursement		855	1,400	1,400				
11	Assistant Governors		248	1,400	1,400				
12	Net Assistant Governors	-	607	-	-				
13									
14	District Conference Revenue		65,362	45,000	45,000				
15	District Conference Expenses		65,184	45,000	45,000				
16	Net District Conference	-	178	-	-				
17									
18	Foundation Dinner Revenue & Expense								
19	Foundation Dinner	13,920	13,188	14,000	14,000				
20	Foundation Dinner Expense	13,140	12,122	14,000	14,000				
21	Net Foundation Dinner	780	1,066	-	-				
22									
23	Youth Exchange Revenue & Expense								
24	Revenue	32,699			-				
25	Expenses								
26	Youth Exchange	39,376		1,000	-				
27	Subsidy to Corporation	-	3,874		1,000				
28	Total Youth Exchange Expenses	39,376	3,874	1,000	1,000				
29	Net Youth Exchange Expense	(6,677)	(3,874)	(1,000)	(1,000)				
30									
31	RYLA Revenue & Expense								
32	Revenue	23,634	34,247	26,000	30,000				
33	Expense	26,368	28,849	26,000	30,000				
34	Net RLYA	(2,734)	5,397	-	-				
35									
36	Slapshot Revenue & Expense								
37	Revenue	16,160	16,604	20,000	17,600	88x200			
38	Expense	19,010	14,378	20,000	17,600				
39	Net Slapshot	(2,850)	2,226	-	-				
40									
41	PETS Revenue & Expense								
42	Revenue	33,650	37,816	34,040	32,850	(450 x 73 clubs)			
43	Expense	29,357	30,672	34,040	32,850				
44	Net PETS	4,293	7,145	-	-				
45									
46	DISTRICT ASSEMBLY Revenue & Expense								
47	Revenue	6,060	3,650	8,000	5,000				
48	Expense	9,169	4,004	8,000	5,000				
49	Net District Assembly	(3,109)	(353)	-	-				
50									
51	District Simplified Grants								
52	Revenue	24,499	24,500	24,500	24,800				
53	Expense	24,499	24,500	24,500	24,800				
54	Net District Simplified Grants	-	-	-	-				
55									
56	Insurance Assessment	26,795	25,581	31,000	30,000				
57	District Insurance	27,942	27,308	31,000	30,000				
58	Net	(1,147)	(1,727)	-	-				
59									
60	Net Specified Revenue & (Expense)	(12,877)	6,305	1,700	(1,000)				
61									

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62									
63					Proposed				
64		2007-08		2009-10	2010-2011				
65		ACTUAL		BUDGET	BUDGET				
66									
67	General Revenue								
68	General Assessment	72,188	70,169	79,820	80,450				
69	Interest Income	1,545	2,555	1,000	500				
70	Other Income	4,949	112		1,000				
71	Total General Revenue	78,682	72,836	80,820	81,950				
72									
73	General Expenses								
74	Administration								
75	District Council	5,246	2,319	2,000	2,400				
76	District Web Site-Club Runner	3,664	894	1,700	1,600				
77	District Office								
78	Office Support and Website Administration	12,000	17,646	16,200	16,200				
79	Phone Charges	520	665	650	650				
80	Postage	151	71	150	100				
81	Office Supplies	371	428	400	500				
82	Total District Office	13,042	18,809	17,400	17,450				
83	Other Administration								
84	Office Supplies-Treasurer			500	250				
85	Bank Charges	836	996	720	750				
86		836	996	1,220	1,000				
87	Total Administration	22,788	23,018	22,320	22,450				
88									
89	Directors and Committees								
90	Group Study Exchange	2,245	1,092	4,000	2,500				
91	Interact	1,000	674	400	300				
92	Rotaract	-	-	-	300				
93	Long-Range Planning	630	695	700	600				
94	Membership	1,517	1,094	1,250	1,200				
95	Rotary Foundation	583	655	1,150	1,200				
96	Paul Harris Society	-	-	200	200				
97	Grants Committee	60	269	200	200				
98	Rotary Scholars	212	477	300	300				
99	Vocational Service	-	-	50	200				
100	World Community Serv	192	-	400	200				
101	Early Act	-	-	200	200				
102	Public Relations	3,342	-	2,000	1,000				
103	Public Relations RI Matching Grant,Net	-	2,507	3,000	3,000				
104	Communications	-	-	1,500	4,500	G T Mtg			
105	Council On Legislation	8,591	-	200	-				
106	Family of Rotary	-	-	200	-				
107	Finance and Audit	4,809	3,739	4,500	4,500				
108	Other Committees								
109	District Governor Change Over	309	(175)	1,100	500				
110	Other Committees -Misc	291	100	400	400				
111	Total Other Committees	599	(75)	1,500	900				
112	Total Directors and Committees	23,780	11,127	21,750	21,300				
113									
114	Training								
115	District training	5,304	5,963	7,040	6,500				
116	District training-Pets		-	6,660	7,300	(100 x 73 clubs)			
117	Ass't. Gov regional training	67	-	1,000	600				
118	Dist Gov Nominee Training	3,239	3,740	4,000	2,500				
119	Dist Gov Elect training	9,589	10,114	7,500	7,500				
120	Dist Governor training	7,072	10,313	7,500	7,500				
121	Visioning		48	750	600				
122	CRCID				600				
123	Awards and recognition		789	2,000	2,000				
124	Total Training	25,270	30,967	36,450	35,100				
125									
126	Meeting Expenses			-	100				
127	RI Director Nominating Meeting				275				
128	Contingencies	739	2,230	2,000	1,725				
129									
130	Total General Expenses	72,577	67,341	82,520	80,950				
131									
132	Net General Revenue and Expenses	6,105	5,494	(1,700)	1,000				
133									
134	Net Income	(6,772)	11,800	-	-				
135									

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136									
137			Membershp	Membershp	Membershp				
138	No. of District Rotarians	3,150	2,925	2,650	2,550				
139	Gen'l assessment/memb	\$23.81	\$25.10	\$30.12	\$31.55				
140	Insur assessment/memb								
141	Insur/mem New York Clubs	\$8.09	\$8.90	\$ 9.32	\$ 8.93				
142	Insur/mem Ontario Clubs	\$13.10	\$13.75	\$ 14.17	\$ 14.58				
143	District Conference Registration	\$3.00		\$ 3.00	\$ 3.00				
144									
145									
146	Assesment Per Member								
147	New York Clubs	\$35.00	\$38.43	\$42.44	\$43.48				
148	Ontario Clubs	\$40.00	\$43.28	\$47.29	\$49.13				
149									
150	Assesment Per Club								
151	PETS		\$550.00	\$460.00	\$450.00				
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