

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									
2		2008-09	2009-10	2009-2010	2010-2011	2011-2012	Comments		
3	ALL FUNDS IN U.S. \$	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET			
4									
5	District Governor RI Reimbursement	13,388	8,723	15,700	15,700	15,700			
6	District Governor Admin Expense	7,007	11,971	10,000	12,700	15,700			
7	District Newsletter	7,815	-	3,000	3,000				
8	Net District Governor	(1,434)	(3,248)	2,700	-	-			
9									
10	AG RI Training Reimbursement	-	864	1,400	1,400	1,400			
11	Assistant Governors	-	191	1,400	1,400	1,400			
12	Net Assistant Governors	-	672	-	-	-			
13									
14	District Conference Revenue	-	43,409	45,000	45,000	45,000			
15	District Conference Expenses	-	39,501	45,000	45,000	45,000			
16	Net District Conference	-	3,908	-	-	-			
17									
18	Foundation Dinner Revenue & Expense								
19	Foundation Dinner	13,920	-	14,000	14,000	14,000			
20	Foundation Dinner Expense	13,140	-	14,000	14,000	14,000			
21	Net Foundation Dinner	780	-	-	-	-			
22									
23	Youth Exchange Revenue & Expense								
24	Revenue	32,699	-	-	-	-			
25	Expenses								
26	Youth Exchange	39,376	-	1,000	-	-			
27	Subsidy to Corporation	-	-	-	1,000	-			
28	Total Youth Exchange Expenses	39,376	-	1,000	1,000	-			
29	Net Youth Exchange Expense	(6,677)	-	(1,000)	(1,000)	-			
30									
31	RYLA Revenue & Expense								
32	Revenue	23,634	30,999	26,000	30,000	30,000			
33	Expense	26,368	27,561	26,000	30,000	30,000			
34	Net RLYA	(2,734)	3,438	-	-	-			
35									
36	Slapshot Revenue & Expense								
37	Revenue	16,160	18,915	20,000	-	20,000			
38	Expense	19,010	16,587	20,000	-	20,000			
39	Net Slapshot	(2,850)	2,327	-	-	-			
40									
41	PETS Revenue & Expense								
42	Revenue	33,650	36,412	34,040	32,850	32,850			
43	Expense	29,357	24,137	34,040	32,850	32,850			
44	Net PETS	4,293	12,275	-	-	-			
45									
46	DISTRICT ASSEMBLY Revenue & Expense								
47	Revenue	6,060	3,161	8,000	5,000	4,000			
48	Expense	9,169	2,914	8,000	5,000	4,000			
49	Net District Assembly	(3,109)	247	-	-	-			
50									
51	District Simplified Grants								
52	Revenue	24,499	24,500	24,500	24,800	24,900			
53	Expense	24,499	24,500	24,500	24,800	24,900			
54	Net District Simplified Grants	-	-	-	-	-			
55									
56	Rotary Leadership Institute								
57	Revenue	-	-	-	-	3,000			
58	Expense	-	-	-	-	3,100			
59	Net RLI	-	-	-	-	(100)	District Share		
60									
61	Rotary Now DVD Sales								
62	Revenue	-	3,485	-	-	-			
63	Expense	-	1,109	-	-	-			
64	Net DVD Sales	-	2,376	-	-	-			
65									
66	Insurance Assessment	26,795	32,362	31,000	30,000	30,000			
67	District Insurance	27,942	29,087	31,000	30,000	30,000			
68	Net	(1,147)	3,274	-	-	-			
69									
70	Net Specified Revenue & (Expense)	(12,877)	25,271	1,700	(1,000)	(100)			
71									

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72									
73									
74		2007-08		2009-10	2009-10				
75		ACTUAL		BUDGET	BUDGET				
76									
77	General Revenue								
78	General Assessment	72,188	83,751	79,820	80,450	87,400			
79	Interest Income	1,545	276	1,000	500	300			
80	Other Income	4,949	3,570		1,000	1,000			
81	Total General Revenue	78,682	87,596	80,820	81,950	88,700			
82									
83	General Expenses								
84	Administration								
85	District Council	5,246	2,199	2,000	2,400	2,300			
86	District Web Site-Club Runner	3,664	1,668	1,700	1,600	1,700			
87	District Office								
88	Office Support and Website Administration	12,000	15,963	16,200	16,200	17,000			
89	Phone Charges	520	1,188	650	650	1,200			
90	Postage	151	44	150	100	100			
91	Office Supplies	371	400	400	500	400			
92	Total District Office	13,042	17,595	17,400	17,450	18,700			
93	Other Administration								
94	Office Supplies-Treasurer	-	-	500	250	300			
95	Bank Charges	836	1,810	720	750	1,800			
96		836	1,810	1,220	1,000	2,100			
97	Total Administration	22,788	23,272	22,320	22,450	24,800			
98									
99	Directors and Committees								
100	Group Study Exchange	2,245	1,449	4,000	2,500	1,500			
101	Interact	1,000	1,412	400	300	1,500			
102	Rotaract	-	-	-	300	1,000			
103	Early Act	-	-	200	200	500			
104	Strategic Planning	630	-	700	600	500			
105	Membership	1,517	811	1,250	1,200	1,000			
106	Rotary Foundation	583	978	1,150	1,200	2,000			
107	Paul Harris Society	-	-	200	200	200			
108	Grants Committee	60	75	200	200	100			
109	Rotary Scholars	212	177	300	300	200			
110	Vocational Service	-	-	50	200	200			
111	World Community Serv	192	-	400	200	200			
112	Public Relations	3,342	-	2,000	1,000	1,000			
113	Public Relations RI Matching Grant,Net		3,043	3,000	3,000	3,000			
114	Communications	-	980	1,500	4,500	4,000			
115	Council On Legislation	8,591	-	200	-	-			
116	Family of Rotary	-	97	200	-	-			
117	Finance and Audit	4,809	4,369	4,500	4,500	4,500			
118	Other Committees								
119	District Governor Change Over	309	325	1,100	500	400			
120	Other Committees -Misc	291	637	400	400	500			
121	Total Other Committees	599	962	1,500	900	900			
122	Total Directors and Committees	23,780	14,352	21,750	21,300	22,300			
123									
124	Training								
125	District training	5,304	8,509	7,040	6,500	6,000			
126	District training-Pets		6,570	6,660	7,300	7,300			
127	Ass't. Gov regional training	67	-	1,000	600	-			
128	Dist Gov Nominee Training	3,239	3,458	4,000	2,500	3,600			
129	Dist Gov Elect training	9,589	7,439	7,500	7,500	10,000			
130	Dist Governor training	7,072	7,148	7,500	7,500	10,000			
131	Visioning		760	750	600	800			
132	CRCID				600	600			
133	Awards and recognition		1,229	2,000	2,000	2,000			
134	Total Training	25,270	35,113	36,450	35,100	40,300			
135									
136	Meeting Expenses		233	-	100	200			
137	Contingencies	739	110	2,000	2,000	1,000			
138									
139	Total General Expenses	72,577	73,080	82,520	80,950	88,600			
140									
141	Net General Revenue and Expenses	6,105	14,517	(1,700)	1,000	100			
142									
143	Net Income	(6,772)	39,788	-	-	-			
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145									
146			Membership	Membership	Membership				
147	No. of District Rotarians	2,925	2,650	2,650	2,550	2,550			
148	Gen'l assessment/memb	\$25.10	\$30.12	\$30.12	\$31.55	\$34.27			
149	Insur assessment/memb								
150	Insur/mem New York Clubs	\$8.90	\$ 9.32	\$ 9.32	\$ 8.93	7.81			
151	Insur/mem Ontario Clubs	\$13.75	\$ 14.17	\$ 14.17	\$ 14.58	12.81			
152	District Conference Registration		\$ 3.00	\$ 3.00	\$ 3.00	3.00			
153									
154									
155	Assesment Per Member								
156	New York Clubs	\$38.43	\$42.44	\$42.44	\$43.48	\$45.09			
157	Ontario Clubs	\$43.28	\$47.29	\$47.29	\$49.13	\$50.09			
158									
159	Assesment Per Club								
160	PETS		\$550.00	\$460.00	\$450.00	\$450.00			
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