

CANADA - UNITED STATES "BEST OF FRIENDS"

Rotary District 7090
Budget 2012 - 2013

	A	E	F	G	H	I	J	K
1								
2								
3	ALL FUNDS IN U.S. \$	2010-2011 ACTUAL AUDITED	2010-2011 BUDGET	2011-2012 BUDGET	2012-2013 BUDGET			
4								
5	District Governor RI Reimbursement	18,607	15,700	15,700	15,700			
6	District Governor Admin Expense	16,656	12,700	15,700	15,700			
7	District Newsletter	1,125	3,000					
8	Net District Governor	826	-	-	-			
9								
10	AG RI Training Reimbursement		1,400	1,400	1,600			
11	Assistant Governors		1,400	1,400	1,600			
12	Net Assistant Governors		-	-	-			
13								
14	District Conference Revenue	36,510	45,000	45,000	45,000			
15	District Conference Expenses	35,024	45,000	45,000	45,000			
16	Net District Conference	1,486	-	-	-			
17								
18	Foundation Dinner Revenue & Expense							
19	Foundation Dinner	11,363	14,000	14,000	14,000			
20	Foundation Dinner Expense	8,944	14,000	14,000	14,000			
21	Net Foundation Dinner	2,420	-	-	-			
22								
23	Youth Exchange Revenue & Expense							
24	Revenue		-	-	-			
25	Expenses							
26	Youth Exchange		-	-	-			
27	Subsidy to Corporation		1,000	-	-			
28	Total Youth Exchange Expenses		1,000	-	-			
29	Net Youth Exchange Expense	-	(1,000)	-	-			
30								
31	RYLA Revenue & Expense							
32	Revenue	31,890	30,000	30,000	32,000			
33	Expense	31,812	30,000	30,000	32,000			
34	Net RLYA	78	-	-	-			
35								
36	Slapshot Revenue & Expense							
37	Revenue	17,959	-	20,000	23,000			
38	Expense	18,311	-	20,000	23,000			
39	Net Slapshot	(352)	-	-	-			
40								
41	PETS Revenue & Expense							
42	Revenue	32,158	32,850	32,850	33,000			
43	Expense	30,376	32,850	32,850	33,000			
44	Net PETS	1,782	-	-	-			
45								
46	DISTRICT ASSEMBLY Revenue & Expense							
47	Revenue	3,713	5,000	4,000	6,000			
48	Expense	1,788	5,000	4,000	6,000			
49	Net District Assembly	1,925	-	-	-			
50								
51	District Simplified Grants							
52	Revenue	24,800	24,800	24,900	24,900			
53	Expense	24,800	24,800	24,900	24,900			
54	Net District Simplified Grants	-	-	-	-			
55								
56	Rotary Leadership Institute							
57	Revenue		-	3,000	5,000			
58	Expense	16	-	3,100	5,000			
59	Net RLI		-	(100)	-			
60								
61	Insurance Assessment	30,654	30,000	30,000	34,100			
62	District Insurance	28,225	30,000	30,000	34,100			
63	Net	2,429	-	-	-			
64								
65	Net Specified Revenue & (Expense)	10,594	(1,000)	(100)	-			

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66								
67		2010-2011	2010-2011	2011-2012	2012-2013			
68		ACTUAL AUDITED	BUDGET	BUDGET	BUDGET			
69								
70	General Revenue							
71	General Assessment	83,946	80,450	87,400	81,700			
72	Interest Income	846	500	300	1,000			
73	Other Income	50	1,000	1,000	300			
74	Total General Revenue	84,841	81,950	88,700	83,000			
75								
76	General Expenses							
77	<u>Administration</u>							
78	District Council	2,639	2,400	2,300	2,800			
79	District Web Site-Club Runner	1,548	1,600	1,700	-			
80	<u>District Office</u>							
81	Office Support and Website Administration	16,774	16,200	17,000	17,000			
82	Phone Charges	600	650	1,200	1,200			
83	Postage	167	100	100	200			
84	Office Supplies	279	500	400	500			
85	Total District Office	17,819	17,450	18,700	18,900			
86	<u>Other Administration</u>							
87	Office Supplies-Treasurer		250	300	200			
88	Bank Charges	2,392	750	1,800	2,400			
89		2,392	1,000	2,100	2,600			
90	Total Administration	24,399	22,450	24,800	24,300			
91								
92	Directors and Committees							
93	Group Study Exchange	365	2,500	1,500	1,500			
94	Interact	320	300	1,500	1,500			
95	Rotaract		300	1,000	1,000			
96	Early Act		200	500	500			
97	Strategic Planning	472	600	500	600			
98	Membership	1,220	1,200	1,000	1,000			
99	Rotary Foundation	7,304	1,200	2,000	2,500			
100	Paul Harris Society		200	200	200			
101	Grants Committee		200	100	100			
102	Rotary Scholars	513	300	200	200			
103	Vocational Service		200	200	200			
104	World Community Serv		200	200	-			
105	Public Relations		1,000	1,000	1,000			
106	Public Relations RI Matching Grant,Net	1,686	3,000	3,000	5,000			
107	Promotion of RI Theme		-	-	3,000			
108	Communications	3,185	4,500	4,000	7,000			
109	Council On Legislation		-	-	-			
110	Family of Rotary		-	-	-			
111	Finance and Audit	4,245	4,500	4,500	5,000			
112	District Governor Interviews				200			
113	District Governor Change Over	674	500	400	400			
114	Other Committees -Misc	656	400	500	500			
115	Total Other Committees	1,330	900	900	1,100			
116	Total Directors and Committees	20,640	21,300	22,300	31,400			
117								
118	Training							
119	District training (Zone Institue)	3,380	6,500	6,000	7,000			
120	District training-Pets		7,300	7,300	2,000			
121	Ass't. Gov regional training	100	600	-	1,000			
122	Dist Gov Nominee Training	3,019	2,500	3,600	4,000			
123	Dist Gov Elect training	5,713	7,500	10,000	11,000			
124	Dist Governor training	5,314	7,500	10,000	11,000			
125	Visioning	100	600	800	200			
126	CRCID	640	600	600	700			
127	Awards and recognition	3,748	2,000	2,000	2,000			
128	Total Training	22,014	35,100	40,300	38,900			
129								
130	Meeting Expenses	247	100	200	200			
131	Contingencies		2,000	1,000	1,000			
132								
133	Total General Expenses	67,299	80,950	88,600	95,800			
134								
135	Net General Revenue and Expenses	17,543	1,000	100	(12,800)			
136	Exchange Gain	7,089			-			
137	Excess Income (Expenditures) Before Transfer	35,225	-	-	(12,800)			
138	One Time Transfer From Surplus	-			12,800			
139	Excess Income (Expenditures)	35,225	-	-	-			

