

District
Budget 2013 - 2014

	A	G	H	I	J	K	M
3		DISTRICT 7090 2013-2014 BUDGET					
4		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014
5	ALL FUNDS IN U.S. \$	ACTUAL AUDITED	BUDGET	BUDGET	ACTUAL AUDITED	BUDGET	Budget
6							
7	District Governor RI Reimbursement	18,607	15,700	15,700	-	15,700	
8	District Governor Admin Expense	16,656	12,700	15,700	-	15,700	
9	District Newsletter	1,125	3,000	-	1,500	-	
10	Net District Governor	826	-	-	(1,500)	-	-
11							
12	AG RI Training Reimbursement		1,400	1,400	-	1,600	1,400
13			1,400	1,400	-	1,600	1,400
14	Net Assistant Governors		-	-	-	-	-
15							
16	District Conference Revenue	36,510	45,000	45,000	31,253	45,000	40,000
17	District Conference Assessment						7,500
18	District Conference Expenses	35,024	45,000	45,000	29,059	45,000	47,500
19	Net District Conference	1,486	-	-	2,194	-	-
20							
21	Foundation Dinner Revenue & Expense						
22	Foundation Dinner	11,363	14,000	14,000	-	14,000	14,000
23	Foundation Dinner Expense	8,944	14,000	14,000	-	14,000	14,000
24	Net Foundation Dinner	2,420	-	-	-	-	-
25							
26	RYLA Revenue & Expense						
27	Revenue	31,890	30,000	30,000	33,177	32,000	32,000
28	Expense	31,812	30,000	30,000	31,212	32,000	32,000
29	Net RLYA	78	-	-	1,965	-	-
30							
31	Slapshot Revenue & Expense						
32	Revenue	17,959	-	20,000	22,517	23,000	23,000
33	Expense Deposit	18,311	-	20,000	23,832	23,000	23,000
34	Net Slapshot	(352)	-	-	(1,315)	-	-
35							
36	PETS Revenue & Expense						
37	Revenue	32,158	32,850	32,850	32,713	33,000	14,000
38	One Time District Subsidy						17,500
39	Total						31,500
40	Expense	30,376	32,850	32,850	29,567	33,000	31,500
41	Net PETS	1,782	-	-	3,146	-	-
42							
43	DISTRICT ASSEMBLY Revenue & Expense						
44	Revenue	3,713	5,000	4,000	5,519	6,000	4,500
45	Expense	1,788	5,000	4,000	1,144	6,000	4,500
46	Net District Assembly	1,925	-	-	4,375	-	-
47							
48	Rotary Leadership Institute						
49	Revenue		-	3,000	5,969	5,000	3,200
50	Expense	16	-	3,100	4,159	5,000	3,200
51	Net RLI		-	(100)	1,810	-	-
52							
53	Insurance Assessment	30,654	30,000	30,000	26,405	34,100	34,100
54	District Insurance	28,225	30,000	30,000	32,166	34,100	34,100
55	Net	2,429	-	-	(5,761)	-	-
56							
57	Net Specified Revenue &(Expense)	10,594	0	(100)	4,914	-	-
58		30					
59							

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		2010-2011	2010-2011	2011-2012	2011-12	2012-2013	2013-2014
		ACTUAL AUDITED	BUDGET	BUDGET	ACTUAL	BUDGET	Budget
60							
61							
62							
63							
64	General Revenue						
65	General Assessment	83,946	80,450	87,400	88,098	81,700	93,000
66	Interest Income	846	500	300	283	1,000	100
67	Other Income	50	1,000	1,000	319	300	300
68	Total General Revenue	84,841	81,950	88,700	88,700	83,000	93,400
69							
70	General Expenses						
71	Administration						
72	District Council	2,639	2,400	2,300	2,800	2,800	2,000
73	District Web Site-Club Runner	1,548	1,600	1,700	1,548	-	1,600
74	District Office						
75	Office Support and Website Administra	16,774	16,200	17,000	16,815	17,000	17,600
76	Phone Charges	600	650	1,200	1,300	1,200	1,200
77	Postage	167	100	100	400	200	200
78	Office Supplies	279	500	400	400	500	500
79	Total District Office	17,819	17,450	18,700	18,915	18,900	19,500
80	Other Administration						
81	Office Supplies-Treasurer		250	300	434	200	200
82	Bank Charges	2,392	750	1,800	2,079	2,400	2,400
83		2,392	1,000	2,100	2,513	2,600	2,600
84	Total Administration	24,399	22,450	24,800	25,776	24,300	22,100
85							
86	Directors and Committees						
87	Vocational Training (GSE)	365	2,500	1,500	1,245	1,500	750
88	Interact	320	300	1,500		1,500	1,500
89	Rotaract		300	1,000		1,000	1,000
90	Early Act		200	500		500	500
91	Strategic Planning	472	600	500	565	600	600
92	Membership	1,220	1,200	1,000	904	1,000	1,000
93	Rotary Foundation Various Trainings	7,304	1,200	2,000	437	2,500	2,000
94	Grants Management Seminar NET Exp.						2,000
95	Paul Harris Society		200	200		200	750
96	Grants Committee		200	100		100	750
97	Rotary Scholars	513	300	200	200	200	750
98	Vocational Service		200	200		200	-
99	World Community Serv		200	200	237	-	-
100	Public Relations		1,000	1,000		1,000	500
101	Public Relations RI Matching Grant, Net	1,686	3,000	3,000	7,312	5,000	5,000
102	Promotion of RI Theme	-	-	-	-	3,000	3,000
103	District badges and pins	-	-	-	-		1,500
104	Comm Newsletter GTM Club Runner	3,185	4,500	4,000	4,440	7,000	5,500
105	Council On Legislation		-	-	-	-	-
106	Family of Rotary		-	-	-	-	-
107	Finance and Audit	4,245	4,500	4,500	5,000	5,000	5,000
108	District Governor Interviews					200	200
109	District Governor Change Over	674	500	400	416	400	500
110	Other Committees -Misc	656	400	500	981	500	500
111	Total Other Committees	1,330	900	900	1,397	900	1,000
112	Total Directors and Committees	20,640	21,300	22,300	21,737	31,200	33,300
113							
114	Training						
115	District training (Zone Institute)						
116	Directors of Foundation,						
117	Membership and Training	3,380	6,500	6,000	2,827	7,000	7,500
118	District training-Pets		7,300	7,300	-	2,000	0
119	Ass't. Gov regional training	100	600	-	-	-	-
120	Dist Gov Nominee Training	3,019	2,500	3,600	3,218	4,000	3,000
121	Dist Gov Elect training	5,713	7,500	10,000	6,476	11,000	11,000
122	Dist Governor training	5,314	7,500	10,000	11,981	11,000	11,000
123	Visioning	100	600	800	486	200	500
124	CRCID	640	600	600	678	700	800
125	Awards and recognition	3,748	2,000	2,000	774	2,000	3,000
126	Total Training	22,014	35,100	40,300	26,440	37,900	36,800
127							
128	Meeting Expenses	247	100	200	-	200	200
129	Contingencies		2,000	1,000	-	1,000	1,000
130							
131	Total General Expenses	67,299	80,950	88,600	73,953	94,600	93,400
132							
133	Net General Revenue and Expenses	17,543	1,000	100	14,747	(11,600)	0
134	Exchange Gain	7,089			(5,262)	-	0
135	Excess Income (Expenditures) Before Tran	35,225	1,000	-	19,661	(11,600)	0
136	One Time Transfer From Surplus	-				12,800	0
137	Excess Income (Expenditures)	35,225	1,000	-	19,661	1,200	0
138							
139	Surplus at 6-30-12				250,909		\$250,283
140							

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141							
142							
143		2010-2011	2010-2011	2011-2012	2011-12	2012-2013	2013-14
144		ACTUAL AUDITED	BUDGET	BUDGET	ACTUAL	BUDGET	Budget
145							
146			Membership	Membership		Membership	
147	No. of District Rotarians		2,550	2,550	2,570	2,550	2,500
148	Gen'l assessment/memb		\$31.55	\$34.27		\$32.04	\$37.20
149	Insur assessment/memb						
150	Insur/mem New York Clubs		\$ 8.93	\$ 8.93		\$ 10.32	\$ 10.72
151	Insur/mem Ontario Clubs		\$ 14.58	\$ 14.58		\$ 15.22	\$ 15.22
152	District Conference Registration		\$ 3.00	\$ 3.00		\$ 3.00	\$ 3.00
153							
154							
155	Assessment Per Member						
156	New York Clubs		\$43.48	\$46.20		\$45.36	\$50.92
157	Ontario Clubs		\$49.13	\$51.85		\$50.26	\$55.42
158							
159	Assessment Per Club						
160	PETS		\$450.00	\$450.00		\$450.00	\$450.00
161	One time district subsidy from reserves						\$250.00
162	Net Expense to Clubs						\$200.00

Details Of General Assesment

Membership	US	1,289	
	CA	<u>1,211</u>	
		<u>2,500</u>	
General assessment			<u>93,000</u>
Number of Members			<u>2,500</u>
Per member			<u>37.20</u>

Details Of Insurance Budget

Assumptions

Members		<u>2,500</u>
Number Of Clubs in District		<u>70</u>
Number Of US Clubs in District		<u>39</u>
General Liability Policy - Novex & Norwich		30,127
US Crime Policy		2,127
RI Insurance - \$4.50/member - Paid by US Clubs		5,801
D & O through Great American		<u>-</u>
Total Cost Of Insurance		<u>38,055</u>
Total Cost Per Member		<u>\$ 15.22</u>

The cost for all Rotarians is \$ 15.22 and then the New York Rotarians are rebated the cost of the compulsory RI pc \$ 4.50

Assesment to Clubs per member	Cdn	18,433.60
	US	<u>13,820.40</u>
Net Cost Of Insurance to District		<u>32,254.00</u>