

CANADA - UNITED STATES "BEST OF FRIENDS"

Proposed District
Budget 2014 - 2015

	A	G	H	I	J	K	L	M
		2011-2012	2011-2012	2012-2013		2012-2013	2013-2014	2014-2015
		BUDGET	ACTUAL AUDITED	BUDGET		ACTUAL	Budget	Budget
1								
2								
3	ALL FUNDS IN U.S. \$							
4	District Governor RI Reimbursement	15,700	-	15,700		-	-	-
5	District Governor Admin Expense	15,700	-	15,700		-	-	-
6	Net District Governor	-	-	-	-	-	-	-
7								
8	AG RI Training Reimbursement	1,400	-	1,600		-	1,400	1,500
9		1,400	-	1,600		-	1,400	1,500
10	Net Assistant Governors	-	-	-		-	-	-
11								
12	District Conference Revenue	45,000	31,253	45,000		43,478	40,000	40,000
13	District Conference Assessment						7,500	7,000
14	District Conference Expenses	45,000	29,059	45,000		37,832	47,500	47,000
15	Net District Conference	-	2,194	-		5,646	-	-
16								
17	Foundation Dinner Revenue & Expense							
18	Foundation Dinner	14,000	-	14,000		10,660	14,000	14,000
19	Foundation Dinner Expense	14,000	-	14,000		10,400	14,000	14,000
20	Net Foundation Dinner	-	-	-		260	-	-
21								
22	RYLA Revenue & Expense							
23	Revenue	30,000	33,177	32,000		34,135	32,000	34,000
24	Expense	30,000	31,212	32,000		34,774	32,000	34,000
25	Net RLYA	-	1,965	-		(639)	-	-
26								
27	Slapshot Revenue & Expense							
28	Revenue	20,000	22,517	23,000		28,325	23,000	28,000
29	Expense Deposit	20,000	23,832	23,000		28,084	23,000	28,000
30	Net Slapshot	-	(1,315)	-		241	-	-
31								
32	PETS Revenue & Expense							
33	Revenue	32,850	32,713	33,000		31,615	14,000	13,800
34	One Time District Subsidy			-		-	17,500	17,300
35	eed 33,000 for revenue					31,615	31,500	31,100
36	Expense	32,850	29,567	33,000		25,012	31,500	31,100
37	Net PETS	-	3,146	-		6,603	-	-
38								
39	DISTRICT ASSEMBLY Revenue & Expense							
40	Revenue	4,000	5,519	6,000		5,495	4,500	7,000
41	Expense	4,000	1,144	6,000		7,780	4,500	7,000
42	Net District Assembly	-	4,375	-		(2,285)	-	-
43								
44	Rotary Leadership Institute							
45	Revenue	3,000	5,969	5,000		1,820	3,200	2,000
46	Expense	3,100	4,159	5,000		1,620	3,200	2,000
47	Net RLI	(100)	1,810	-		200	-	-
48								
49	Insurance Assessment	30,000	26,405	34,100		32,794	34,100	33,000
50	District Insurance	30,000	32,166	34,100		32,255	34,100	33,000
51	Net	-	(5,761)	-		539	-	-
52								
53	Net Specified Revenue &/(Expense)	(100)	6,414	-		10,565	-	-

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		BUDGET	ACTUAL	BUDGET		ACTUAL	Budget	Budget
54								
55								
56								
57								
58	General Revenue							
59	General Assessment	87,400	88,098	81,700		78,850	93,000	92,000
60	Interest Income	300	283	1,000		91	100	100
61	Other Income	1,000	319	300		2,404	300	1,000
62	Total General Revenue	88,700	88,700	83,000		81,346	93,400	93,100
63								
64	General Expenses							
65	Administration							
66	District Council	2,300	2,800	2,800		2,547	2,000	2,500
67	District Web Site-Club Runner	1,700	1,548	-		-	1,600	1,600
68	District Office							
69	Office Support and Website Administration	17,000	16,815	17,000		17,000	17,600	18,000
70	Phone Charges	1,200	1,300	1,200		1,200	1,200	1,200
71	Postage	100	400	200		173	200	100
72	Office Supplies	400	400	500		366	500	300
73	Total District Office	18,700	18,915	18,900		18,739	19,500	19,600
74	Other Administration							
75	Office Supplies-Treasurer	300	434	200		-	200	100
76	Bank Charges	1,800	2,079	2,400		1,781	2,400	2,000
77		2,100	2,513	2,600		1,781	2,600	2,100
78	Total Administration	24,800	25,776	24,300		23,067	22,100	25,800
79								
80	Directors and Committees							
81	Vocational Training (GSE)	1,500	1,245	1,500		1,417	750	500
82	Interact	1,500		1,500		-	1,500	1,000
83	Rotaract	1,000		1,000		-	1,000	1,000
84	Early Act	500		500		-	500	500
85	Strategic Planning	500	565	600		-	600	700
86	Membership	1,000	904	1,000		1,074	1,000	1,000
87	Rotary Foundation Various Trainings	2,000	437	2,500		863	2,000	2,000
88	Grants Management Seminar NET Exp.					871	2,000	2,000
89	Paul Harris Society	200		200		-	750	500
90	Grants Committee	100		100		217	750	500
91	Rotary Scholars	200	200	200		-	750	500
92	Vocational Service	200		200		-	-	-
93	World Community Serv	200	237	-		-	-	-
94	Public Relations	1,000		1,000		-	500	-
95	Public Relations RI Matching Grant, Net	3,000	7,312	5,000		4,978	5,000	5,000
96	Promotion of RI Theme	-	-	3,000		3,903	3,000	3,000
97	District badges and pins	-	-	-		-	1,500	1,500
98	GTM, Club Runner	4,000	4,440	7,000		4,243	5,500	4,500
99	District Newsletter		1,500			1,650		2,400
100	Council On Legislation	-	-	-		569	-	-
101	Family of Rotary	-	-	-		-	-	-
102	Finance and Audit	4,500	5,000	5,000		5,000	5,000	5,000
103	District Governor Interviews			200		-	200	200
104	District Governor Change Over	400	416	400		981	500	500
105	Other Committees -Misc	500	981	500		112	500	500
106	Total Other Committees	900	1,397	900		1,093	1,000	1,000
107	Total Directors and Committees	22,300	23,237	31,200		25,878	33,300	32,800
108								
109	Training							
110	District training (Zone Institute)							
111	Directors of Foundation,							
112	Membership and Training	6,000	2,827	7,000		7,637	7,500	7,500
113	District training-Pets	7,300	-	2,000		2,000	-	-
114	Ass't. Gov regional training	-	-	-		-	-	-
115	Dist Gov Nominee Training	3,600	3,218	4,000		3,803	3,000	3,000
116	Dist Gov Elect training	10,000	6,476	11,000		8,995	11,000	10,000
117	Dist Governor training	10,000	11,981	11,000		10,526	11,000	10,000
118	Visioning	800	486	200		348	500	500
119	CRCID	600	678	700		-	800	-
120	Awards and recognition	2,000	774	2,000		4,389	3,000	2,500
121	Total Training	40,300	26,440	37,900		37,699	36,800	33,500
122								
123	Meeting Expenses	200	-	200		46	200	
124	Contingencies	1,000	-	1,000		-	1,000	1,000
125								
126	Total General Expenses	88,600	75,453	94,600		86,690	93,400	93,100
127								
128	Net General Revenue and Expenses	100	13,247	(11,600)		(5,344)	0	0
129	Exchange Gain		(5,262)	-		1,127	0	0
130	Excess Income (Expenditures) Before Transfer	-	19,661	(11,600)		4,094	0	0
131	One Time Transfer From Surplus			12,800		-	0	0
132	Excess Income (Expenditures)	-	19,661	1,200		4,094	0	0
133								
134	Surplus at 6-30-12 & 6-30-13		250,909			254,367	\$250,283	

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135		2011-2012	2011-12	2012-2013		2012-2013	2013-14	2014-2015
136		BUDGET	ACTUAL	BUDGET		ACTUAL	BUDGET	Budget
137								
138		Membership						
139	No. of District Rotarians	2,550		2,550			2,500	2,400
140	Gen'l assessment/memb	\$34.27		32.04			\$37.20	\$38.33
141	1 Time " Break" Reduction @ \$5.00 per member Credit							
142	from RESERVES.							(\$5.00)
143	Net Gen'l assessment							\$33.33
144	Insur assessment/memb							
145	Insur/mem New York Clubs	\$ 8.93		10.32			\$ 10.72	\$10.54
146	Insur/mem Ontario Clubs	\$ 14.58		15.22			\$ 15.22	\$16.54
147	District Conference Registration	3.00		3.00			3.00	\$3.00
148	Assessment Per Member							
149	New York Clubs	\$46.20		45.36			\$50.92	\$46.87
150	Ontario Clubs	\$51.85		50.26			\$55.42	\$52.87
151								
152								
153	Assessment Per Club							
154	PETS	\$450.00		\$450.00			\$450.00	\$450.00
155	One time district subsidy from reserves						\$250.00	\$250.00
156	Net Expense to Clubs						\$200.00	\$200.00

The motion to approve the budget was made by Bob Gosselin (St. Catharines) and seconded by Randy Vink (LeRoy). It was approved unanimously. There were 38 PEs or their reps voting at the District Training Assembly on May 3, 2014.

Details Of General Assesment

Membership	US	1,240	
	Canadian	<u>1,160</u>	
		<u>2,400</u>	
General assessment			<u>92,000</u>
Number of Members			<u>2,400</u>
Per member			<u>38.33</u>

Details Of Insurance Budget

Assumptions

Members		<u>2,400</u>
Number Of Clubs in District		<u>69</u>
Number Of US Clubs in District		<u>38</u>
General Liability Policy - Novex & Norwich		30,127
US Crime Policy		2,127
RI Insurance - \$6.00/member - Paid by US Clubs		7,440
D & O through Great American		-
Total Cost Of Insurance		<u>39,694</u>
Total Cost Per Member		<u>\$ 16.54</u>

The cost for all Rotarians is \$ 16.54 and then the New York Rotarians are rebated the cost of the compulsory RI pc \$ 6.00

Assesment to Clubs per member	Cdn	19,185.43
	US	<u>13,068.57</u>
Net Cost Of Insurance to District		<u>32,254.00</u>