St. Johnsbury Rotary Club
Budget 2018
Final Draft

	Projected Jul '16 - Jun 17	FY 2017 Budget	FY 2018 Budget
Income			
C 50/50	446.05	0.00	
C 50/50 Club Share	160.50	650.00	600.00
C Fines	1,006.00	1,000.00	1,000.00
C Interest Income	476.79	300.00	300.00
C Membership Dues	7,672.50	7,975.00	8,800.00
D- Donations to Club	0.00	0.00	
D Basketball Tournament Receipt			
D Basketball 50/50 Income	251.00	500.00	250.00
D Basketball Ad Revenue	6,650.00	6,400.00	6,500.00
D Basketball Door Income	5,807.00	8,900.00	6,000.00
Total D Basketball Tournament Receipt	12,708.00	15,800.00	12,750.00
D New Fundraiser	0.00	0.00	1,500.00
D Fruit Fundraiser	1,127.57	2,000.00	2,000.00
D Super Bingo Receipts	1,923.00	3,100.00	2,000.00
Total Income	25,520.41	30,825.00	28,950.00
Expense			
C Badges & Engraving	0.00	250.00	100.00
C Club Runner Expense	647.40	650.00	650.00
C Dues Paid to RI	6,425.60	6,500.00	6,835.00
C Holiday/Bereavement Flowers	212.00	275.00	250.00
C Meal Costs	120.00	450.00	450.00
C Misc Club Expenses	1,522.12		500.00
C Presidential Change over	366.34	200.00	300.00
C Printing & Postage	0.00	200.00	50.00
C Travel and Meetings	745.74	750.00	750.00
C Union Baptist Church	500.00	500.00	500.00
D Summer Youth Camps	2,000.00	2,000.00	2,000.00
D Anthenaeum Book Donations	425.00	550.00	425.00
D Area Agency on Aging	250.00	250.00	0.00
D Basketball Tournament Expense	2,583.19	2,700.00	2,700.00
D Boy Scouts of America	500.00	500.00	500.00
D Caledonia County Fair Assoc.	500.00	500.00	500.00
D Catamount Arts	250.00	250.00	250.00
D Community Service Awards	2,000.00	2,000.00	2,000.00
D Davids House	250.00	250.00	0.00
D Dictionary/Atlas Project	1,380.00	1,300.00	1,400.00
D Extended Learning Opportunity	500.00	500.00	0.00
D Fairbanks Museum	500.00	500.00	500.00

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D First Night	500.00	500.00	500.00
D Foundation For His Ministry	250.00	250.00	0.00
D Girl Scouts	500.00	500.00	500.00
D HELP (Shared Heat)	500.00	500.00	500.00
D International Projects	0.00	750.00	750.00
D Kiwanis	100.00	100.00	100.00
D Misc Discretionary Donations	0.00	1,625.00	500.00
D Misc. Expenses	0.00	0.00	
D NEK Chamber Membership	269.00	275.00	275.00
D Newspapers in Education	500.00	500.00	500.00
D Northeast Kingdom Youth Servi	500.00	500.00	500.00
D Red Cross Blood Drive	600.00	600.00	600.00
D RYLA (District 7850)	750.00	750.00	750.00
D Santa Fund	500.00	500.00	500.00
D Shrine Maple Fest Bowl	0.00	0.00	
D Speech Contest	100.00	100.00	100.00
D St Johnsbury BB & SB Assoc	150.00	150.00	150.00
D St Johnsbury Sr Meal Program	250.00	250.00	250.00
D Super Bingo Expenses	800.88	1,900.00	400.00
Total Expense	27,947.27	30,825.00	27,535.00
Net Income	**(2,426.86)**	**0.00**	**1,415.00**

	Summary by Activity Type			
C=	**Club Activity**	-777.36	150.00	315.00
D=	**Discrectionary Activity**	-1,649.50	-150.00	1,100.00
	Total	-2,426.86	0.00	1,415.00