

BSRC Budget, 2016-2017

	Admin	Auction	Membership	Public Relations	Youth Services	Int'l	Vocational	Fix Up Fest	EGRA	KFD	Total Budget
	Budget 17/18	Budget 17/18	Budget 17/18	Budget 17/18	Budget 17/18	Budget 17/18	Budget 17/18	Budget 17/18	Budget 17/18	Budget 17/18	2017-2018
Income											
Meal Receipts	51,900	10,000									61,900
Installation Dinner-Meal Receipts	3,500										3,500
Meal Credit	(400)										(400)
Membership Dues	21,450										21,450
Donations								6,400			6,400
Fundraising										2,500	2,500
Sponsorships								14,000			14,000
Live Auction		20,000									20,000
Silent Auction		10,000									10,000
Auction EGRA Cash Call		10,000									10,000
Grants											-
Global Grants											-
District Grants											-
Non-Rotary Grants									15,000		15,000
Ticket Sales											-
Ice Challenge ticket sales											-
Fines	300										300
Guest Meals	1,500										1,500
Initiation Fees	450										450
Interest Income	50										50
Other Income											-
Donations, restricted funds from prior years					2,000	2,250	12,000	15,122	28,304	1,712	45,138
Resour								3,000			3,000
Total Income	78,750	50,000	-	-	2,000	2,250	12,000	38,522	43,304	4,212	231,038
Expenses											
Expenses-Direct Costs											
Meal Costs	42,637	10,000								1,000	53,637
Dues/Conferences											-
RI dues	7,500										7,500
District Dues	7,200										7,200
District Conference	1,000				1,000						2,000
RI Convention	3,000				1,000	1,000					5,000
PETS	2,500										2,500
Peace Park Assembly	1,000				400	500					1,900
New member recruitment			600								600
Admin											-
In-kind expense, construction and repair costs											-
Construction and repair costs								23,000	18,000		41,000
Supplies/Equipment	1,300	542	400							500	2,742
Subcontractors								423	22,000		22,423
Printing	500	400						500			1,400
Advertising/Marketing	390	390		2,000				1,630			4,020
Awards/Prizes/Appreciation	500	500						1,000		1,000	3,000
Installation dinner	3,500										3,500
Miscellaneous	500				420						920
Auction entertainment/Auctioneers		1,000									1,000
Programs/Sponsorship Expense	1,000										1,000
Rotaract Support	500										500
General											-
FUF 2015 expenditures											-
Youth Services: RYLA (camp fees & transp reimb for 2 and counsler)					875						875
Youth Services: Interact Support (1/2 of stipend, matched by noon club)					2,000						2,000
Youth Services: Interact Scholarship					750						750
High School Exchange Student (\$1000 to student, \$800 to District, \$600 gifts, host families)					2,500						2,500
Rotaract Support					500						500
District - Matching Grants											-
Global - Matching Grants											-
Host International Visitors						800					800
International Materials Library						1,110					1,110
Overseas Rotary service						1,500					1,500
International support						3,500					3,500
Homeless Students assistance							12,000				12,000
Book Giveaway							10,000				10,000
Bridger Program scholarships											-
Satellite programs											-
Total Direct Costs	72,637	12,832	1,000	2,000	9,445	8,410	22,000	26,553	40,000	2,500	197,377
Expenses-Other Costs											
Bad Debts											-
Bank Fees/Credit Card Fees	75										75
Miscellaneous Expense	125										125
Post Office Box and Postage	250										250
Protection Policy	550										550
Permits/Licenses	100									35	135
Secretary/Treasurer Dues & Meals credit	1,360										1,360
President's Miscellaneous	500										500
Web Hosting/Domain name	250										250
Total Other Costs	3,210	-	-	-	-	-	-	-	-	35	3,245
Total Expenses	75,847	12,832	1,000	2,000	9,445	8,410	22,000	26,553	40,000	2,535	200,622
Net Excess/(Deficit)	2,903	37,168	(1,000)	(2,000)	(7,445)	(6,160)	(10,000)	11,969	3,304	1,677	30,416