

BSRC Budget, 2018-2019

	Services										
	Admin	Auction	Membership	PR	Youth	Int'l Service	VocEd	Fix Up	EGRA	KFD	TOTAL
Income											
Membership Dues	93,920										93,920
Installation Dinner	3,600	-									3,600
Holiday Auction Dinner		10,000									10,000
Meal Credit	(550)										(550)
Donations		1,500			500			-		2,000	4,000
Adoption fees								4,500			4,500
Fundraising											-
Sponsorships								12,150			12,150
Live Auction		20,000									20,000
Silent Auction		13,500									13,500
Cash Call		20,000									20,000
Breakfast											-
Grants											-
Global Grants						5,000					5,000
District Grants											-
Non-Rotary Grants								25,000			25,000
Fines	400										400
Guest Meals	3,655										3,655
Initiation Fees	600										600
Interest Income	150										150
Other income	-	-					15,000	2,776	5,232		23,008
Restricted funds from prior years							19,596	8,125		4,341	32,062
Resource Comm.								15,000			15,000
											-
Total Income	101,775	65,000	-	-	500	5,000	15,000	39,022	53,357	6,341	285,995
Expenses											
Expenses-Direct Costs											
Meal Costs	57,636		500		100				450	200	58,886
Installation Dinner	3,600										3,600
Holiday Auction Dinner		10,000									10,000
Dues/Conferences											-
Dues Paid to District	18,225										18,225
Dues Paid to Rotary Intl											-
District Conference	600										600
R.I.Convention	3,500										3,500
PETS Conference	2,200										2,200
Other	1,000										1,000
New member recruitment			500								500
Materials and signage											-
Construction and repair costs								18,400	2,500		20,900
Supplies/Equipment	500	650						500	300	300	2,250
Subcontractors		1,000							2,500		3,500
Printing	300	450									1,000
Advertising/Marketing		400						2,100		200	2,700
Awards/Prizes/Appreciation	500	150								150	800
Miscellaneous	3,276	400						-			3,676
Programs/Sponsorship Expense											-
General	1,000										1,000
Fix Up Festival expenses											-
Youth Services: RYLA					700						700
Youth Services: Interact Support					600						600

Youth Services: Interact Scholarship											-
High School Exchange Student (\$1000 to student, \$800 to District, \$600 gifts, host families)					500						500
Rotaract Support					1,750						1,750
District - Matching Grants											-
Global - Matching Grants						10,000					10,000
Vocational Training Team											-
GSE Hosting											-
GSE Outbound Team Support											-
Host International Visitors						1,000					1,000
International Materials Library						1,200					1,200
International Educational event											-
International Support						2,500					2,500
Homeless Students assistance							25,000				25,000
Book Giveaway							10,000				10,000
Bridger Program scholarships							2,000				2,000
											-
Total Direct Costs	92,337	13,050	1,000	-	3,650	14,700	37,250	21,000	5,750	850	189,587
Expenses-Other Costs											
Bad Debts	-										-
Bank Fees/Credit Card Fees	300	1,750									2,050
Miscellaneous Expense	150										150
Post Office Box and Postage	150							176			326
Protection Policy	250										250
Permits/Licenses	350								35	35	420
Secretary/Treasurer Dues & Meals credit	1,800										1,800
President's Miscellaneous	500										500
Web Hosting/Domain name	850										850
											-
Total Other Costs	4,350	1,750	-	-	-	-	-	176	35	35	6,346
Total Expenses	96,687	14,800	1,000	-	3,650	14,700	37,250	21,176	5,785	885	195,933
Net Excess/(Deficit)	5,088	50,200	(1,000)	-	(3,150)	(9,700)	(22,250)	17,846	47,572	5,456	90,062