

BSRC Budget, 2019-20

	Admin	Auction	Membership	PR	Youth	Int'l Service	Services			TOTAL	
							VocEd	Fix Up	GLRP	KFD	
<b>Income</b>											
Membership Dues	104,338										104,338
Installation Dinner	3,150	-									3,150
Holiday Auction Dinner		14,500									
Meal receipts - Other	1,450										
Meal Credit	(350)										(350)
Donations		1,500									4,000
Adoption fees								5,500			5,500
Fundraising											-
Sponsorships		18,000						11,000		2,700	31,700
Live Auction		22,000									22,000
Silent Auction		20,000									20,000
Cash Call		22,000									22,000
Breakfast											-
Grants											-
Global Grants											-
District Grants						2,500					2,500
Non-Rotary Grants											-
Fines	300										300
Guest Meals	2,500										2,500
Initiation Fees	500										500
Interest Income	50										50
Other Income	-							3,000			3,000
Restricted funds from prior years	1,500							22,492	34,175	5,329	63,496
Resource Comm.											-
<b>Total Income</b>	<b>113,438</b>	<b>98,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>41,992</b>	<b>34,175</b>	<b>8,029</b>	<b>298,134</b>
<b>Expenses</b>											
<b>Expenses-Direct Costs</b>											
Meal Costs	64,450		2,200		80		175			650	67,555
Installation Dinner	3,150										3,150
Holiday Auction Dinner											-
Dues/Conferences											-
Dues Paid to District	8,700										8,700
Dues Paid to Rotary Intl	9,500										9,500
District Conference	700					300					1,000
R.I.Convention	8,000					1,000					9,000
PETS Conference	2,250										2,250
Other	1,000										1,000
New member recruitment			200								200
Materials and signage											-
Construction and repair costs								25,300	20,000		45,300
Supplies/Equipment	500						150	50		135	835
Subcontractors											-
Printing	300						350				650
Advertising/Marketing								2,600			2,600
Awards/Prizes/Appreciation	500									155	655
Miscellaneous	500										500
Programs/Sponsorship Expense											-
General	3,000										3,000
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)				2,700						2,700	
Rotaract Support				3,250						3,250	
District - Matching Grants					5,000					5,000	
Global - Matching Grants										-	
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					4,500					4,500	
Homeless Students assistance						25,000				25,000	
Book Giveaway						11,400				11,400	
Bridger Program scholarships						2,000				2,000	
										-	
<b>Total Direct Costs</b>	<b>102,550</b>	<b>20,000</b>	<b>2,400</b>	<b>-</b>	<b>7,330</b>	<b>13,000</b>	<b>39,075</b>	<b>27,950</b>	<b>20,000</b>	<b>940</b>	<b>233,245</b>
<b>Expenses-Other Costs</b>											
Bad Debts	-										-
Bank Fees/Credit Card Fees	1,000										1,000
Miscellaneous Expense	100										100
Post Office Box and Postage	85							157			242
Protection Policy	150										150
Permits/Licenses	500								60		560
Secretary/Treasurer Dues & Meals	1,800										1,800
President's Miscellaneous											-
Web Hosting/Domain name	800							395			1,195
											-
<b>Total Other Costs</b>	<b>4,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552</b>	<b>-</b>	<b>60</b>	<b>5,047</b>
<b>Total Expenses</b>	<b>106,985</b>	<b>20,000</b>	<b>2,400</b>	<b>-</b>	<b>7,330</b>	<b>13,000</b>	<b>39,075</b>	<b>28,502</b>	<b>20,000</b>	<b>1,000</b>	<b>238,292</b>
<b>Net Excess/(Deficit)</b>	<b>6,453</b>	<b>78,000</b>	<b>(2,400)</b>	<b>-</b>	<b>(7,330)</b>	<b>(10,500)</b>	<b>(39,075)</b>	<b>13,490</b>	<b>14,175</b>	<b>7,029</b>	<b>59,842</b>