

BSRC Budget, 2020-2021

| | Fundraising | | RI/Support | | Foundation | Services | | | | | TOTAL | |
|--|---------------|---------------|------------|------------------|------------|----------|--------------|--------------|---------------|---------------|--------------|----------------|
| | Admin | Auction | Membership | Public Relations | | Youth | Intl Service | Voc/Ed | CS-Fix Up | CS-GLRP | | CS-KFD |
| Income | | | | | | | | | | | | |
| Meal Receipts | | 9,000 | | | | | | | | | | 9,000 |
| Installation Dinner-Meal Receipts | 2,500 | - | | | | | | | | | | 2,500 |
| Meal Credit | (119) | | | | | | | | | | | (119) |
| Membership Dues | 24,400 | | | | | | | | | | | 24,400 |
| Meals | 47,600 | | | | | | | | | | | 47,600 |
| Donations | | | | | | | | | 10,000 | 3,000 | 1,500 | 14,500 |
| Fundraising | | | | | | | | | | | | - |
| Cash Call | | 6,000 | | | | | | | | | | 6,000 |
| Live Auction | | 12,000 | | | | | | | | | | 12,000 |
| Silent Auction | | 12,000 | | | | | | | | | | 12,000 |
| Grants | | | | | | | | | | | | - |
| Global Grants | | | | | | | 5,000 | | | | | 5,000 |
| District Grants | | | | | | | | 4,440 | | | | 4,440 |
| Non-Rotary Grants | | | | | | | | | | | | - |
| Ticket Sales | | | | | | | | | | | | - |
| Queen of Hearts | - | | | | | | | | | | | - |
| Ice Challenge ticket sales | | | | | | | | | | | | - |
| Fines | 175 | | | | | | | | | | | 175 |
| Guest Meals | 2,000 | | | | | | | | | | | 2,000 |
| Initiation Fees | 150 | | | | | | | | | | | 150 |
| Interest Income | 2,650 | | | | | | | | | | | 2,650 |
| Other Income | | | | | | | | | 1,000 | | | 1,000 |
| Donations, restricted funds from prior ye | 1,500 | | | | | | | | 20,646 | 47,571 | 5,229 | 74,946 |
| | | | | | | | | | | | | - |
| Total Income | 80,856 | 39,000 | - | - | | - | 5,000 | 4,440 | 31,646 | 50,571 | 6,729 | 218,242 |
| Expenses | | | | | | | | | | | | |
| Expenses-Direct Costs | | | | | | | | | | | | |
| Meal Costs | 47,600 | 9,000 | 700 | | 750 | 750 | 750 | 175 | 1,100 | | - | 60,825 |
| Dues/Conferences | | | | | | | | | | | | - |
| District Dues | 8,100 | | | | | | | | | | | 8,100 |
| Rotary International Dues | 10,800 | | | | | | | | | | | 10,800 |
| District Conference | 750 | | | | | | | | | | | 750 |
| R.I.Convention. | 4,000 | | | | | | | | | | | 4,000 |
| PETS Conference | 2,250 | | | | | | | | | | | 2,250 |
| Other | | | | | | | | | | | | - |
| New member recruitment | | | | | | | | | | | | - |
| Materials and signage | | | | | | | | | | | | - |
| In-kind expense, construction and repair costs | | | | | | | | | - | | | - |
| Construction and repair costs | | | | | | | | | 12,000 | 50,571 | | 62,571 |
| Supplies/Equipment | 500 | 400 | | | | | | | | | 365 | 1,265 |

| | | | | | | | | | | | | |
|-----------------------------|----------------|---------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------------|---------------|--------------|----------------|
| President's Miscellaneous | 750 | | | | | | | | 250 | | | - |
| Web Hosting/Domain name | | | | | | | | | | | | 1,000 |
| Total Other Costs | 4,325 | - | - | - | | - | - | - | 250 | - | - | 4,575 |
| Total Expenses | 84,125 | 11,750 | 875 | 500 | | 4,400 | 18,640 | 14,288 | 15,350 | 50,571 | 2,000 | 203,249 |
| Net Excess/(Deficit) | (3,269) | 27,250 | (875) | (500) | (750) | (4,400) | (13,640) | (9,848) | 16,296 | - | 4,729 | 14,993 |