

BSRC Budget, 2021-2022

	Admin	Fundraising Auction	RI/Support		Foundation	Youth	Intl Service	Services			TOTAL	
			Membership	Public Relations				Voc/Ed	CS-Fix Up	CS-GLRP	CS-KFD	
<b>Income</b>												
Membership Dues	53,680											
Installation Dinner-Meal Receipts	2,800											2,800
Holiday Auction Dinner		18,000										18,000
Meal Credit	(350)											(350)
Meal Charges	36,532											36,532
Donations								3,000	8,900	3,000		14,900
Sponsorships									6,000			
Fundraising												-
Cash Call		20,000										20,000
Live Auction		20,000										20,000
Silent Auction		20,000										20,000
Grants												-
Global Grants												-
District Grants										2,500		2,500
Non-Rotary Grants												-
Ticket Sales												-
Queen of Hearts												-
Ice Challenge ticket sales												-
Fines	100											100
Guest Meals	660											660
Initiation Fees	300											300
Interest Income	100											100
Other Income		-							3,000	22,500		25,500
Restricted funds from prior years	8,000							3,164	24,272	65,333	5,229	105,998
												-
<b>Total Income</b>	<b>101,822</b>	<b>78,000</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>6,164</b>	<b>42,172</b>	<b>93,333</b>	<b>5,229</b>	<b>326,720</b>
<b>Expenses</b>												
<b>Expenses-Direct Costs</b>												
Meal Costs	42,132	16,800				750		160				59,842
Installation dinner	2,800											
Dues/Conferences												-
District Dues	8,350											8,350
Rotary International Dues	11,150											11,150
District Conference	750											750
R.I.Convention.	4,000											4,000
PETS Conference	2,250											2,250
Other	1,000											1,000
New member recruitment			200									200
Materials and signage												-
In-kind expense, construction and repair costs									-			-
Construction and repair costs									27,600	10,800		38,400
Roof repairs									6,000			

Supplies/Equipment	500	250						248	50	3,000		4,048
Subcontractors		3,500										3,500
Printing	300	1,000						406				1,706
Advertising/Marketing				500					2,350			2,850
Awards/Prizes/Appreciation	500											500
Miscellaneous	500	2,750							-	11,000		14,250
President's Miscellaneous	1,000											-
Programs/Sponsorship Expense												-
General	1,000						4,000	2,500				7,500
Youth Services: RYLA (camp fees & transp reimb for 2 and counsler)						750						750
Youth Services: Interact Support (1/2 of stipend, matched by noon club)						1,200						1,200
Youth Services: Interact Scholarship High School Exchange Student (\$1000 to student, \$800 to District, \$600 gifts, host families)						500						500
Rotaract Support - Mentoring & Coins						1,000						-
District - Matching Grants										5,000		1,000
Global - Matching Grants												5,000
Vocational Training Team												-
TEA teacher's grant							2,500					-
Travel to Nepal/other							5,000					2,500
Host International Visitors												5,000
International Materials Library							1,500					-
International Educational event							400					1,500
Homeless Students assistance								12,000				400
Book Giveaway								12,006				12,000
Bridger Program scholarships								6,000				12,006
District Oratorial Contests								2,500				6,000
												2,500
												-
<b>Total Direct Costs</b>	<b>76,232</b>	<b>24,300</b>	<b>200</b>	<b>500</b>		<b>4,200</b>	<b>13,400</b>	<b>35,820</b>	<b>36,000</b>	<b>29,800</b>	<b>-</b>	<b>220,452</b>
<b>Expenses-Other Costs</b>												
Bad Debts	400											400
Bank Fees/Credit Card Fees	750											750
Miscellaneous Expense	100											100
Post Office Box and Postage	106											287
Protection Policy	1,000								181			1,000
Permits/Licenses	425											425
Secretary/Treasurer Dues & Meals credit	2,024											2,024
Web Hosting/Domain name	900								395			1,295
												-
<b>Total Other Costs</b>	<b>5,705</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>576</b>	<b>-</b>	<b>-</b>	<b>6,281</b>
<b>Total Expenses</b>	<b>81,937</b>	<b>24,300</b>	<b>200</b>	<b>500</b>		<b>4,200</b>	<b>13,400</b>	<b>35,820</b>	<b>36,576</b>	<b>29,800</b>	<b>-</b>	<b>226,733</b>

Net Excess/(Deficit)	19,885	53,700	(200)	(500)	-	(4,200)	(13,400)	(29,656)	5,596	63,533	5,229	99,987
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