

<b>INCOME</b>				
	<b>Description</b>	<b>RY 22-23 Request</b>	<b>Notes</b>	<b>RY 21-22 Budget</b>
	Member dues	59,800	Quarterly dues = \$130 (\$59,101/115/4 rounded up)	53,680
	Installation dinner receipts	2,800	70 attendees @ \$40	2,800
	Donations	10,000	RY 21-22: VoEd-\$3,000; FUF-\$8,900; GLRP-\$3,000	14,900
	Sponsorships	10,000	RY 21-22: FUF	6,000
	Holiday auction	100,000	Includes tickets and live/silent/cash call - total for 2021 auction = \$105,505.90	60,000
	Grants	5,125	Kenya project	2,500
	Fines	100		100
	Guest meals	660		660
	Initiation fees	300	\$50 per new member	300
	Other income	100		100
	<b>Income Total</b>	<b>188,885</b>		<b>141,040</b>

<b>FUNDS IN RESERVE (as of 5 -31-22)</b>				
	Rainy Day Fund	25,000	Basis: \$20k to sponsor holiday auction & \$5k miscellaneous; members dues would cover all admin expenses; in fiscal crisis, other expense items would be reduced or eliminated	50,000
	Unrestricted funds	149,650	Current \$124,650 unrestricted plus \$25k from rainy day fund	
	Restricted funds from prior yrs	112,839	RY 21-22 (Admin-\$8,000; VoEd-\$3,164; FUF-\$27,272; GLRP-\$87,833; KFD-\$5,229)	131,498
	<b>Total Reserves</b>	<b>287,489</b>		<b>181,498</b>

<b>EXPENSES</b>				
<b>Comm</b>	<b>Description</b>	<b>RY 22-23 Request</b>	<b>Notes</b>	<b>RY 21-22 Budget</b>
Admin	District dues	8,073	117 members @\$69	8,350
Admin	RI dues	10,413	117 members @ \$89	11,150
Admin	Insurance from RI: General Liability and Directors & Officers Liability/Employment Practices Liability	564	117 members @ \$4.82	0
Admin	District Assembly	750	Pres &/or PE attend	0
Admin	District conference	750	Pres &/or PE attend	750
Admin	RI convention	5,000	Increase due to Melbourne	4,000
Admin	PETS	2,250	Pres & PE attend	2,250
Admin	Other conferences	1,000		1,000
Admin	Installation dinner	4,400	6/14 dinner all costs = \$4k; increasing 10%	2,800
Admin	Room Charges - Meetings	3,120	At EM: \$60 per meeting x 52	0

Admin	Coffee & water	9,360	At EM: \$2 per member per meeting x 40	0
Admin	Rotating meetings	3,000	\$1k per x 3 (Rotating built into RY 21-22 but now separate)	0
Admin	Summer Picnic	500		0
Admin	Supplies & Equipment	1,200	Includes postage & paper	500
Admin	Printing	300		300
Admin	Awards	1,500		1,500
Admin	Bad debts	400		400
Admin	Bank/CC fees	1,500		750
Admin	Misc expenses	1,100	Includes QuickBooks	100
Admin	PO box	110		106
Admin	Protection policy	1,000	Background checks	1,000
Admin	Permits/licenses	425		425
Admin	Sec/Treas Dues	326	RI/Dist/Ins = \$326 for both	2,024
Admin	Pres/Sec/Treas Meals	960	P/S/T meals based on 40 meetings @ \$8	
Admin	Web hosting/domain name	1,000		900
Admin	Zoom license	100		0
	<b>Admin subtotal</b>	<b>59,101</b>		<b>38,305</b>
Non Admin	President's Miscellaneous	6,000	Includes Int'l, VoEd and Admin miscellaneous or general lines	7,500
Non Admin	Past President RI travel	10,000	Excluded from admin (dues calculation) because previously covered by past years' dues)	0
Non Admin	Eagle Mount thank you donation	1,000	One time donation	0
Non Admin	501c3 legal and filing fees	5,000		0
	<b>Non-Admin subtotal</b>	<b>22,000</b>		<b>0</b>
Foundation	Misc expenses	100		0
	<b>Foundation subtotal</b>	<b>300</b>		<b>0</b>
FUF	Est 2022 expenses \$36,756	3,000	T-shirts, marketing	3,000
FUF	Roofing and other materials	6,000	Roofing & other materials	0
	<b>FUF Subtotal</b>	<b>9,000</b>		<b>3,000</b>
GLRP	Debt service	10,000	Based on \$75k loan	0
GLRP	Meandering stream project	4,000		29,800
GLRP	Cont. Fund - engineer support	4,000		
GLRP	Park operations and repair	4,000		
GLRP	Irrigation master plan	3,000	Beginning of planning	
GLRP	Additional Support	30,000	To partially close gap	0
GLRP	Swimmer rescue buoy	500	Total guess	0
GLRP	Lake clean up	500	Food for volunteers	0
GLRP	Peace Pole	1,000	Install at GLRP; 8' tall, red cedar, four sides, peace message in 8 languages	0
	<b>GLRP Subtotal</b>	<b>57,000</b>		<b>29,800</b>
Holiday Auction	Auction expenses	20,000	2021: \$17,575 (including meals); estimated 14% increase in 2022	24,300
	<b>Holiday Auction subtotal</b>	<b>20,000</b>		<b>24,300</b>
Int'l	ProQuest (Library Culture Grams)	1,500		1,500

Int'l	TEA subsidy - teachers	3,000		2,500
Int'l	<del>General</del>	0	Moved from Int'l to Pres Miscellaneous	4,000
Int'l	Nepal travel subsidy	4,000	8members @ \$500	5,000
Int'l	Kenya travel subsidy	1,000	2 members @ \$500	0
Int'l	Kenya project - club share	5,125		0
Int'l	TEA event	1,000		400
Int'l	Additional Nepal Support	2,000		
	<b>Int'l subtotal</b>	<b>17,625</b>		<b>13,400</b>
KFD	Est 2022 expenses \$2,335	0	Cash & in kind donations exceed expenses	0
	<b>KFD subtotal</b>	<b>0</b>		<b>0</b>
M'ship	New member recruiting	300		200
M'ship	3rd Monday socials	1,200	\$100 per month - food	0
M'ship	New member orientation	500	Food/drink at member business	0
	<b>M'ship subtotal</b>	<b>2,000</b>		<b>200</b>
PR	Bozeman Chronicle	500	End of year summary	0
PR	Social media	500	Pushes (paid marketing)	0
PR	Radio & TV	1,500	Pushes (paid marketing)	500
PR	"GOBO" projector & slides	600	To project Rotary logo	0
	<b>PR subtotal</b>	<b>3,100</b>		<b>500</b>
Vo Ed	HS gift cards	18,000	\$6k per HS	12,000
Vo Ed	CASA/GAL	2,500		2,500
Vo Ed	Sticker party meals	250	Boxes, other materials	160
Vo Ed	Book giveaway	13,440	Estimate based on 2,800 books at RY 19-20 average of \$4 increased 20%; no RY 21-22 invoice yet	12,006
Vo Ed	Bridger Academy Scholarships	6,000	3 @ \$2k each	6,000
Vo Ed	Advertising	1,000	For potential Staples project	0
Vo Ed	BOAR Low Income Participants	3,000	75 @ \$40 per	0
	<b>Vo Ed subtotal</b>	<b>44,190</b>		<b>32,666</b>
Youth	Rotaract meal costs	750		750
Youth	Rotaract support and mentorship	1,000	Travel support to district conferences and PETS	1,200
Youth	RYLA	750	2 participants	750
Youth	High school exchange	2,400	Past: \$2,400 in cash/gifts to student, district & hosts	0
Youth	Interact advisor	1,200	Stipend	1,200
Youth	Interact scholarship	500	Donation	500
Youth	Interact Student of Month scholarship	2,000	In conjunction with Noon club	0
	<b>Youth subtotal</b>	<b>8,600</b>		<b>4,400</b>
	<b>Total All</b>	<b>183,515</b>		<b>146,571</b>

Current Budget @ CR/Organization/Club Admin/ Club Finances