

INCOME	Budgeted income last year	Notes	Estimated income This year	Notes
OPERATIONS				
Membership dues				BSRC
Change-over dinner receipts				BSRC
Meal charge receipts				BSRC
Initiation Fees				BSRC
Guest Meals				BSRC
Interest Income				BSRC
SUBTOTAL	\$0.00		\$0.00	
CHARITABLE				
Donations to club for projects				
Vocational Education	\$3,000.00		\$3,500.00	
Fix Up Fest	\$26,500.00		\$27,750.00	From Quantum Designs, Yellowstone Bank, Barnard, Ressler, Murdoch's, Kenyon Noble, Janin
Glen Lake Rotary Park	\$16,000.00			
Kids Fishing Day	\$3,000.00		\$2,550.00	From Ressler,MGTU, Blanchford Landscaping, Springhill Sod
Bozeman Beach Benefit			\$5,000.00	From Bozeman Beach Benefit
Fines				
Holiday Auction				
Holiday Auction Dinner	\$17,500.00		\$16,000.00	160 tickets @ 100 per
Sponsorships	\$10,000.00		\$15,000.00	
Cash Call	\$25,000.00		\$30,000.00	
Live Auction	\$20,000.00		\$22,500.00	100 silent auction items, 15 live auction items
Silent Auction	\$15,000.00		\$15,000.00	
Heads or Tails	\$1,500.00		\$1,500.00	
Give Big	\$2,500.00		\$1,000.00	
Grants	\$7,500.00			
GLRP Grants			\$20,000.00	Awarded but not yet paid
District Grant - Fix Up Festival			\$6,000.00	
District Grant - Beaver Decelver			\$2,500.00	
District Grant - Book Giveaway			\$5,000.00	
District Grant - Nepal			\$2,500.00	
SUBTOTAL	\$147,500.00		\$210,800.00	
TOTAL INCOME	\$147,500.00		\$210,800.00	
EXPENSES				
OPERATIONS				
Secretary's Office				
Badges/engraving				BSRC
Postage and post box	\$245.00			BSRC
Printing				BSRC
Supplies				BSRC
Awards/Prizes/Appreciation				BSRC
ClubRunner				BSRC
Permits/Licenses				BSRC
Protection Policy				BSRC
Miscellaneous supplies				BSRC
President's Miscellaneous Fund				BSRC

SUBTOTAL	\$245.00	\$0.00	
Treasurer's Office			
Quickbooks			BSRC
Bank Fees/Credit Card Fees			BSRC
Bad Debts			BSRC
Miscellaneous Expenses			BSRC
SUBTOTAL	\$0.00	\$0.00	
Public Relations			
Media Materials		\$1,600.00	Media material database, website update, quarterly newsletter
Printing		\$1,000.00	Brochures, banners, flags
Advertising Marketing		\$1,400.00	Bozeman Chronicle, TV, Radio, Social Media
WebHosting	\$175.00	\$175.00	BSRC website
SUBTOTAL	\$175.00	\$2,575.00	
Rotary International			
Dues			BSRC
District Dues			BSRC
Liability Insurance			BSRC
RI Convention			BSRC
Other			BSRC
SUBTOTAL	\$0.00	\$0.00	
Meeting expenses			
Club meeting: speaker gifts			BSRC
Club meetings: Space Rental			BSRC
Club meetings: Food Expenses			BSRC
Rotating Meeting expenses			BSRC
Presidents-elect training seminar			BSRC
District conference			BSRC
Installation Dinner			BSRC
Holiday Auction Expenses			
Auctria License Renewal	\$700.00	\$700.00	
Holiday Auction Credit Card Fees	\$2,000.00	\$2,000.00	
Holiday Auction Subcontractors	\$1,200.00	\$2,000.00	entertainment
Holiday Auction Liability	\$1,000.00	\$1,000.00	
Holiday Auction Printing	\$250.00	\$250.00	
Holiday Auction Awards/Prizes	\$300.00	\$300.00	
Holiday Auction Auctioneer	\$1,500.00	\$1,500.00	
Holiday Auction Bar Costs	\$2,100.00	\$2,100.00	
Holiday Auction Space Costs	\$2,500.00	\$2,500.00	
Holiday Auction Meal Costs	\$20,000.00	\$15,200.00	160 people @ \$95pp
SUBTOTAL	\$31,450.00	\$27,550.00	
Other Committee Admin expenses			
Membership			BSRC
Foundation Committee		\$1,000.00	Rotary Foundation Fundraiser Branch (100ppl @ \$10pp)
SUBTOTAL	\$0.00	\$1,000.00	

Miscellaneous									
Bank or legal fees									
Government fees									
Flowers									
Road signs			\$0.00						\$0.00
SUBTOTAL									\$500.00
Fundraising Committee									\$500.00
									Thank you cards for donors, grant opportunities, raffle supplies
SUBTOTAL			\$0.00						\$500.00
CHARITABLE PROJECTS									
Donations to The Rotary Foundation									
Grants									
District Matching Grants			\$15,000.00						\$16,000.00
Youth Services									
Meal Costs			\$100.00						\$500.00
RYLA			\$800.00						Student of the month support (awards, food costs, photos)
Interact			\$1,450.00						\$900.00 2 campers @ \$450pp
Interact Scholarship			\$500.00						Teacher stipend
Interact Support			\$0.00						Have funds from previous scholarships available
Youth exchange			\$2,400.00						Provide some food for interact meetings
Student of the Month			\$2,250.00						No Youth exchange 24-25 year (\$3690 Exchange program budget)
Rotaract			\$1,000.00						\$4,000.00 2 scholarships @ \$2000
Vocational Services									
EagleMount Oncology camp lunch			\$500.00						\$500.00
Meal Costs			\$250.00						annual EagleMount oncology camp lunch
Printing			\$250.00						
CASA/GAL			\$2,000.00						
Homeless Students Food Assistance			\$18,000.00						\$2,500.00 Enrichment fund for activities for kids
Homeless Students Clothing Assistance									Food Cards (3 high schools)
Book Giveaway			\$14,000.00						\$5,000.00 warm coats or boots
Bridger Program Scholarships			\$6,000.00						\$10,000.00 includes food for sticker party and credit for district grant
BOAR			\$2,500.00						\$6,000.00 3 @ \$2000
									\$3,000.00 scholarships for race
International Services									
TEA, Teacher Grant			\$4,000.00						\$4,000.00 4 @ \$1000
Matching Nepal District Grant									\$2,500.00 District Grant
International Travel			\$3,500.00						\$1,500.00 Nepal travel (3x\$500/person)
Host International Visitors									\$4,500.00 Reciprocity of hospitality for Japan visitors. Mary to add additional details at board meeting
International materials library			\$1,500.00						\$1,500.00 library culturegrams
International Education Event			\$1,000.00						\$1,000.00
Community Service									
Fix Up Festival									
Construction Costs			\$32,400.00						\$32,400.00 12 homes
Roof over your Head			\$17,500.00						\$20,000.00 2 roofs
Advertising/marketing			\$3,700.00						\$3,250.00 hats, signs, brochures, food, ads in newspaper
PO Box, postage, supplies			\$200.00						\$275.00
Matching FUF District Grant									\$6,000.00 District Grant
Kids Fishing Day									
Meal Costs			\$850.00						\$400.00

Supplies/equipment	\$575.00	\$700.00	
Advertising/marketing	\$1,500.00	\$1,100.00	media pre/post event+ raffle items
Glen Lake Rotary Park			
Meal Costs	\$500.00		
Beaver Deceiver Grant Match		\$2,500.00	District Grant
Debt Service	\$10,000.00	\$22,106.68	
Maintenance Costs		\$700.00	Tree protection wire and meandering stream maintenance
Other charitable expenses			
Memorial Peace Pole for I-Ho in conjunction with City		\$1,000.00	
Eagle/Mount Oncology Camp		\$500.00	
SUBTOTAL	\$144,225.00	\$177,831.68	
TOTAL EXPENSES	\$176,095.00	\$209,456.68	
TOTAL INCOME	\$147,500.00	\$210,800.00	
NET Excess/(Deficit)	-\$28,595.00	\$1,343.32	
Restricted Funds from Prior Years			
Fix Up Fest	\$13,013.00	\$3,924.53	
Kids Fishing Day	\$7,927.00	\$6,512.79	
Glen Lake Rotary Park	\$122,000.00	\$42,477.00	Some is restricted, not all
GLRP - City Contribution	\$158,000.00	\$158,000.00	
GLRP - Bank Loan	\$150,000.00	\$150,000.00	
Homeless Students Clothing Assistance	\$3,500.00	\$3,500.00	Donation from Yellowstone Boys and Girls Ranch+Terry Thompson