

INCOME	Budgeted income 25-26	Notes	Estimated income 26-27	Notes
Administration				
Donations				
MSU Football Tickets			\$3,000.00	40 tickets @ \$75. includes tailgate
Sponsorships			\$100.00	Yellowstone Bank (MSU Football tents/tailgating stuff)
Matching				
In-Kind				
Grant				
Misc. Income				
Interest Income	\$3,000.00		\$3,000.00	
SUBTOTAL - Admin	\$3,000.00	\$0.00	\$6,100.00	
Community Service				
Donations				
Sponsorships				
Matching				
In-Kind				
Yellowstone Bank Community Impact Grant			\$8,574.00	Yellowstone Bank Community Impact Grant
SUBTOTAL - CS general	\$0.00	\$0.00	\$8,574.00	
Fix Up Festival				
Donations				
Sponsorships	\$28,000.00			Kenyon Noble (@\$1k/home), Barnard (\$10k), Adopter/Sponsors fees (\$500/home), L&L dumpsters (\$4k), Red Cross (\$1k for lunch)
Matching				Porta Potties
In-Kind				
Grants				
SUBTOTAL - FUF	\$28,000.00	\$0.00	\$0.00	
Glen Lake Rotary Park				
Donations				
Sponsorships			\$5,000.00	Blanchford Landscaping - could be more
Matching				
In-Kind				
GLRP (Glanforte grant)	\$10,000.00			
City of BZN UPF grant		Glanforte Grant	\$2,250.00	
SUBTOTAL - GLRP	\$10,000.00	\$0.00	\$7,250.00	
Kids Fishing Day				
Donations				
Sponsorships		\$1,750.00	\$500.00	Justin Clark (\$500)
Matching	\$2,000.00	\$1,750.00	\$2,000.00	MT FWP (stocking fish, permit waiver)
In-Kind			\$500.00	Daniels Gourmet Meats (hot dogs), Story Distributing (?) (worms)
Grant				
SUBTOTAL - KFD	\$2,000.00	\$3,500.00	\$3,000.00	
Environmental Services				
Donations				
Sponsorships				Yes! Composting - maybe??
Matching				

In-Kind Grant					
SUBTOTAL - Environmental Fundraising Committee	\$0.00	\$0.00	\$0.00		
General Fundraising					
Holiday Auction					
Holiday Auction Dinner (Sales)	\$19,000.00			\$11,575.00	
Sponsorships	\$16,000.00			\$15,000.00	
Cash Call	\$29,300.00			\$30,000.00	
Live Auction	\$14,000.00			\$12,500.00	
Silent Auction	\$14,000.00			\$12,500.00	
Heads or Tails	\$2,000.00			\$850.00	
Give Big	\$1,700.00			\$2,000.00	
Give Big 2026 Donor Advised Fund Grant				\$1,000.00	
Chili Cookoff				\$3,250.00	
Tickets	\$2,000.00			\$1,000.00	
Chili Cooker Registrations	\$750.00			\$750.00	15 participants @\$50 each
Dessert auction				\$500.00	
Raffle				\$1,000.00	
Other Income	\$2,500.00				
Outta Bounds Golf Fundraiser	\$500.00				make this a social
WildRye Distillery				\$500.00	
MSU Football parking					Lottery - find out in July
Random ideas to explore:					
Raffle					400 tickets @ \$25 each??
Gift fundraiser					
Holiday Auction					
Women Who Wine	\$1,200.00				
SUBTOTAL International	\$101,750.00	\$0.00	\$0.00	\$92,425.00	
Donations					
Sponsorships				\$2,000.00	Bozeman Doc Series donations
Matching					
In-Kind					
District Grant - Nepal				\$2,500.00	expense noted
District Grant - Kenya	\$4,250.00				
SUBTOTAL - International general Membership	\$4,250.00	\$0.00	\$0.00	\$4,500.00	
Donations					
Sponsorships					
Matching				\$200.00	Yellowstone Bank (orientation snacks)
In-Kind					
Grant					
SUBTOTAL - Membership	\$0.00	\$0.00	\$0.00	\$200.00	

PR						
Google Workspace					\$2,688.00	Free account up to 16 users
Loom					\$360.00	Free account - creating shareable videos
Flickr					\$82.00	Free account - photo storage
Canva					\$144.00	Free account - social media content creation
SUBTOTAL - PR	\$0.00		\$0.00		\$3,274.00	
Vocational Services						
Donations						
Sponsorships						
Matching						
In-Kind						
District Grant - Book Giveaway					\$5,000.00	Country Bookshelf, Yellowstone Bank (Sticker party snacks)
SUBTOTAL - Vocational	\$0.00		\$0.00		\$5,000.00	
Youth Services						
Donations						
Sponsorships						
Matching						
In-Kind						
Grant						
SUBTOTAL - Youth	\$0.00		\$0.00		\$0.00	
EXPENSES	Budgeted Expenses 25-26	Notes	Estimated Expenses This year	Notes		
Administration						
Meal Costs					\$1,000.00	
Memberships & subscriptions						
QuickBooks fee					\$2,000.00	
Supplies						
Admin fee	\$100.00				\$100.00	admin fee for scholarships (from Bozeman Schools Foundation)
Bank or legal fees						
Shipping & postage						
Government fees						
MSU Football tickets					\$2,400.00	40 tickets @ \$60
MSU Football tailgate					\$200.00	2 tailgating spots @ \$100 each
MSU Football tents/setup					\$100.00	Yellowstone Bank sponsorship
SUBTOTAL - Admin	\$100.00		\$0.00		\$5,800.00	
Community Service						
Community Service event						
Bite-size events					\$8,574.00	Impact grantfunds
Programs/Sponsor expense						
SUBTOTAL - CS general	\$0.00		\$0.00		\$0.00	
Fix Up Festival						
Construction Costs	\$32,400.00					estimate \$3k/home

Roof over your Head						
Advertising/marketing	\$1,400.00					caps/shirts (\$1k), food (\$900)
PO Box & postage	\$251.00				\$251.00	why a different PO box?
Materials						Yard signs(\$250), applications/brochures (\$200), thank you ads (\$800)
Programs/Sponsorship						
Supplies/Equipment						
Subscriptions (post office)						
Meal costs						
Other expenses						
FUF Web Hosting	\$275.00				\$275.00	Web Hosting Renewal - forward to club website?
SUBTOTAL - FUF	\$34,326.00	\$0.00			\$526.00	
Glen Lake Rotary Park						
Meal Costs						
Equipment lease & maintenance						
Supplies & materials					\$3,000.00	
Supplies/Equipment						
Phase 1 Road - Mulch and tree stakes	\$2,000.00					
Debt Service	\$22,106.68				\$22,106.68	Loan for South Entrance
Maintenance Costs	\$3,000.00				\$2,000.00	Tree protection wire and meandering stream maintenance
Contingency	\$500.00					
SUBTOTAL - GLRP	\$27,606.68	\$0.00			\$27,106.68	
Kids Fishing Day						
Food	\$600.00				\$600.00	Lunch & Goodie Bag Snacks
Supplies/equipment	\$500.00				\$1,700.00	
Advertising/marketing	\$700.00				\$700.00	media pre/post event+ raffle items
SUBTOTAL - KFD	\$1,800.00	\$0.00			\$3,000.00	
Environmental Committee						
Recycling/Collection Services					\$2,400.00	\$200/function, 7 Rotary functions
Recyclable dinnerware					\$500.00	purchase for Rotary functions
KFD posters					\$100.00	
Permanent GLRP posters					\$500.00	
SUBTOTAL - Environmental	\$0.00	\$0.00			\$3,500.00	
Fundraising Committee						
Supplies						
Awards/Prizes/Appreciation						
Misc					\$100.00	Venmo, PayPal fees and random
Holiday Auction Expenses						
Auctria License	\$700.00				\$775.00	
Credit Card fees	\$2,000.00					
Subcontractors	\$2,000.00				\$2,000.00	entertainment
Materials/supplies					\$315.00	centerpieces

Programs/Sponsorship expense						
Liability						
Printing	\$700.00				\$500.00	
Awards/Prizes	\$1,275.00				\$850.00	
Auctioneer	\$1,200.00				\$1,500.00	
Drink expense (Bar)	\$2,100.00					
Venue (Space)	\$310.00					
Meal costs (Catering)	\$17,750.00				\$15,000.00	
Other expenses						
Chilli Cook Off Expenses						
Venue	\$1,800.00				\$1,000.00	
Supplies	\$1,000.00				\$600.00	
Prizes	\$350.00				\$350.00	
Advertising/marketing	\$50.00				\$50.00	
Give Big Expenses						
Registration	\$110.00				\$110.00	
Supplies	\$40.00				\$40.00	
SUBTOTAL - Fundraising	\$31,385.00	\$0.00			\$23,190.00	
International Services						
TEA Teacher Grant	\$3,375.00	3 @ \$1000 + Wiring Cos			\$4,000.00	4 grants @ \$1000 each
International Travel	\$500.00	Nepal travel (1x\$500/per			\$2,000.00	4 travelers @ \$500 each
Host International Visitors	\$5,500.00	4500 from last year plus an additional \$1,000				
International Education Event	\$1,000.00				\$2,000.00	non-profit and international business event with the Bozeman Doc Series (\$2k donations)
International materials library	\$1,500.00				\$1,700.00	Culturegrams at the Bozeman Public Library
District Matching Grant	\$4,250.00	Kenya's Project				
District Grant (Nepal)	\$10,000.00				\$2,500.00	(grant \$)
Awards & grants to others						
Bank fees & service charges					\$500.00	bank fees and wiring costs (includes 24/25 Admin charge)
Programs/Sponsorship expense						
International support						Global grants \$ held as restricted until final payment
SUBTOTAL - International	\$26,125.00	\$0.00			\$12,700.00	
Membership Committee						
Orientation meal costs (Matching)					\$200.00	Yellowstone Bank sponsors
Care committee					\$100.00	speaker thank you cards, member cards, flowers, etc.
Recruitment Social activity					\$100.00	
SUBTOTAL - Membership	\$0.00	\$0.00			\$400.00	
PR Committee						
Media Materials (supplies & materials)	\$1,200.00				\$1,200.00	
Printing	\$1,000.00				\$1,000.00	
Advertising/Marketing	\$1,000.00				\$1,000.00	
Webhosting	\$175.00				\$864.00	

Memberships & subscriptions						
Google Workspace					\$2,688.00	Free account up to 16 users
Loom					\$360.00	Free account - creating shareable videos
Flickr					\$82.00	Free account - photo storage
Canva					\$144.00	Free account - social media content creation
SUBTOTAL - PR				\$0.00	\$7,338.00	
Vocational Services						
High School Student prepaid cards					\$15,000.00	Food Cards (3 high schools - \$5k each)
Student clothing						Restricted income noted
Book Giveaway					\$15,000.00	
Sticker party					\$1,000.00	
Bridger Academy scholarships					\$6,000.00	3 @ \$2,000
SUBTOTAL - Voc Ed				\$0.00	\$37,000.00	
Youth Services						
Meal Costs		\$500.00			\$500.00	Student of the month support (awards, food costs, photos)
RYLA		\$1,000.00			\$1,884.00	1 camper = \$628 each, requesting 3
Interact Teacher stipend		\$1,500.00			\$1,500.00	Interact teacher stipend
Interact Support		\$500.00			\$500.00	Interact meeting support
Youth exchange						
Student of the month scholarships		\$2,000.00			\$4,000.00	\$2000 each; 2 provided
Programs/sponsorship expense						
SUBTOTAL - Youth Services		\$5,500.00		\$0.00	\$8,384.00	
TOTAL EXPENSE		\$166,217.68		\$0.00	\$128,944.68	\$0.00
TOTAL EXPENSE		\$166,217.68		\$0.00	\$128,944.68	
TOTAL INCOME		\$149,000.00		\$3,500.00	\$130,323.00	
NET Excess (Deficit)		(\$17,217.68)		\$3,500.00	\$1,378.32	
Restricted Income	Starting Balance July 1, 2025	Starting Balance July 1, 2025	Starting Balance July 1, 2026	Notes		
Kids Fishing Day	\$4,386.09			\$5,854.00		
Glen Lake Rotary Park	\$10,000.00			\$3,900.00		
International						
Oncology Camp/Eaglenmount	\$1,000.00			\$500.00		Donation from Yellowstone Boys& Girls Club (YBGC), \$1k for 2 years
RI Foundation						
Voc Ed	\$15,000.00			\$10,000.00		Donation from Yellowstone Boys& Girls Club (YBGC), \$5k per year for 3 years. 26/27 is year #2 ("Voc Ed use for kids coats")
Youth Services						
FUF				\$12,753.00		
SUBTOTAL	\$30,386.09		\$0.00	\$33,007.00		
CHARITABLE PROJECTS						

Donations to The Rotary Foundation					
Grants					
District Matching Grants					
SUBTOTAL - Charitable Projects	\$0.00		\$0.00		