

Mesa West Rotary Club Budget 2018-2019

	Unit cost	Count	Approved budget
Income			
Dues & Meals Revenues			
Dues/Attendance Revenue			
Reserve Dues \$175	175	5	\$ 875.00
Dues Only 130 per q	520	20	\$ 10,400.00
Guest Meal	20	120	\$ 2,400.00
Dues - Full 250 per q	1000	40	\$ 40,000.00
Member Meals	20	200	\$ 4,000.00
Total Dues & Meals Revenues			\$ 57,675.00
Other Revenue			
Auction Item(s)			\$ 1,000.00
Happy \$			\$ 2,500.00
Installation Dinner	20	40	\$ 800.00
Raffle			\$ 1,200.00
Social Events	20	140	\$ 2,800.00
Revenues - Other			-
Total Other Revenue			\$ 8,300.00
Income from foundations			
District Grants			\$ 2,000.00
Club Foundation			\$ 30,060.00
Total Income from Foundations			\$ 32,060.00
Total Income			\$ 98,035.00
Expenses			
Administrative Expenses			
Bank Fee			\$ 50.00
Computer/Website/Software			\$ 1,100.00
Leadership Academy (CLA)	75	8	\$ 600.00
PETS			\$ 350.00
Dist Conf			\$ 1,000.00
President's Discretionary Fund			\$ 1,500.00
Flowers, gifts, etc.			\$ 150.00
Advertising			\$ 300.00
Credit Card Fee			\$ 800.00
District Dues	60	65	\$ 3,900.00
International Convention			\$ 4,000.00
International Dues	65.5	65	\$ 4,257.50
Licenses/Permit/Filing			\$ 50.00
Postage, Mailing Service			\$ 150.00
Secretarial Services	600	12	\$ 7,200.00
Supplies			\$ 500.00
Tax Return Prep			-
Total Administrative Expenses			\$ 25,907.50
Club Service			

Badges			\$	100.00
Holiday Party			\$	500.00
District Governor Visit			-	
Fireside Meeting			\$	200.00
Installation Dinner			\$	300.00
Meal Costs	1800	19.5	\$	35,100.00
Member & Meeting Supplies			\$	100.00
Newsletter			-	
Plaques & Awards			\$	500.00
Public Image			\$	100.00
Social Events			\$	1,000.00
Speaker Gifts			\$	250.00
Spring Olympics			\$	300.00
Club Service - Other			\$	200.00
Total Club Service			\$	38,650.00
Total Admin & Club Service Expense			\$	64,557.50
Community Service				
Suds of Hope -District Grant			\$	2,100.00
Navajo Water - Global Grant			\$	2,500.00
Handyman Service Project			\$	500.00
Rose Parade Float			\$	120.00
Scholarships			\$	2,000.00
Community Service - Other			\$	1,000.00
Donations - Other			-	
Total Community Service			\$	8,220.00
Vocational Service				
Career Day			\$	200.00
Vocational Service other			-	
Total Vocational Service			\$	200.00
Youth Service				
Youth Exchange-Inbound	125	12	\$	2,000.00
Interact Support			\$	325.00
Rotaract Support			\$	200.00
RYLA Support			\$	2,400.00
BSA Camp Geronimo			\$	1,125.00
Youth service other			\$	100.00
Total Youth Service			\$	6,150.00
International Service				
Guaymas Breakfast/Supplies			\$	11,340.00
Guaymas Hearing Project			\$	1,000.00
Polio Plus			\$	1,000.00
Rural Healthcare Sonora MX - Global grant			\$	450.00
Micro Credit Sonora MX			\$	2,000.00
African Water Project			-	
TRF - Annual Fund			\$	700.00
USA-Mexico Friendship Conf.			\$	1,000.00

International Service - Other	
Total International Service	<u>\$ 17,490.00</u>
Total Service Project Expense	<u>\$ 32,060.00</u>
Total Expense	<u><u>\$ 96,617.50</u></u>
Net Income (Loss)	\$ 1,417.50
Income (Loss) excluding projects	\$ 1,417.50

Revised 8-28-18