

Mt. Horeb Rotary Club: Budget for 2016-2017

Operational Income vs Expense - 2016-2017

Operational Income	Budgeted - 2015	Actual - 2015	Projected - 2016-17
Dues: 32 members @ \$175	\$21,000	\$21,000	\$22,400
Carry over dues	\$505	\$505	\$400
Guest lunches/Events**	\$500	\$500	\$200
Misc. Income	\$0	\$0	\$0
Frolic	\$2,000	\$2,000	\$2,000
Happy Bucks	\$500	\$500	\$500
Total Income	\$24,505	\$24,505	\$25,500

** Includes \$250 income from Teacher's Luncheon

Operational Expenses	Budgeted - 2015	Actual - 2015	Projected - 2016-17
Meals - 52 weeks at \$312 (based on 25 meals)	\$16,000	\$16,000	\$16,224
Teacher's Luncheon + gifts	\$750	\$750	\$750 *
International Night	\$600	\$600	\$700 *
Christmas Party	\$300	\$300	\$300 *
Rotary Promotional Items (New member items, nametags, pens, pins, plaques, advertising, etc.)	\$900	\$900	\$900
Chamber dues	\$150	\$150	\$150
Club Runner	\$300	\$300	\$300
Postbox rental, Stamps	\$110	\$110	\$110
District dues	\$1,550	\$1,550	\$1,700
Rotary International Dues (34x75)	\$2,250	\$2,250	\$2,550
Governor's gift	\$45	\$45	\$50
District Mtg Silent Auction	\$100	\$100	\$100
PETS	\$750	\$750	\$900
Misc	\$400	\$400	\$766
Total expenses	\$24,205	\$24,205	\$25,500

*Includes \$300 from skipped meal (not

Service Income vs Expense Budget - 2016-2017

Service Categories	Budgeted - 2015	Actual - 2015	Projected - 2016-17
Community Grants	\$7,000	\$7,000	\$7,000
Senior Scholarships	\$7,800	\$7,800	\$7,800
Badger Boys/Girls State	\$500	\$500	\$500
International	\$3,000	\$3,000	\$3,000
Rotary Foundation	\$1,000	\$1,000	\$1,000
Polio Plus	\$500	\$500	\$500
World Affairs Seminar	\$1,200	\$1,200	\$1,260
Mt. Horeb Rotary Foundation	\$1,000	\$1,000	\$1,000
RYLA	\$800	\$800	\$800
Youth Exchange	\$2,200	\$2,200	\$2,200
Misc. Charitable Fund	\$2,000	\$2,000	\$2,140
Local Capitol Project	\$1,300	\$1,300	\$1,300
Food Pantry (Van Maintenance, Food, etc.)	\$1,000	\$1,000	\$1,000
Total	\$29,300	\$29,300	\$29,500

Fundraising Events	Budgeted - 2015	Actual - 2015	Projected - 2016-17
10K Raffle	\$18,500	\$18,500	\$19,000
Super Bowl Pancake Brunch	\$7,000	\$7,000	\$6,500
Golfing for Scholars	\$4,500	\$4,500	\$4,000
Total	\$30,000	\$30,000	\$29,500

Capital Project Savings:

Project	Amount Allocated - July 1, 2015	Amount Allocated - July 1, 2016
Capital Project + interest earned	\$567.65	\$0.00
Youth Exchange for 2014	\$2,200.00	\$0.00
International [from 2012-13= \$4,522.94 & 2013-2014 = \$3,500]	\$8,022.94	\$0.00
75 th Anniversary Project	\$500.00	\$0.00
Ending balance	\$11,290.59	\$0.00