

Mt. Horeb Rotary Club: Proposed 2021-2022 Budget Worksheet

Operational Income vs Expense

Dated: 10/27/2021 1:00pm

Operational Income	Budgeted 2019-20	Approved 2020-21	Proposed 2021-2022 Budget	Notes
Member Dues	\$22,260	\$10,800	\$8,400	21 x \$400
Guest lunches/Events	\$250	\$0	\$0	
Misc. Income	\$200	\$0	\$200	Lion's Club/BMO
Frolic	\$1,750	\$1,000	\$2,600	
Happy Bucks	\$250	\$125	\$100	
Total Income	\$24,710	\$11,925	\$11,300	

Operation Expenses	Budgeted 2019-20	Approved 2020-21	Proposed 2021-2022 Budget	Notes
In-Person Meeting Costs	\$14,500	\$2,600	\$500	Lunches for guests, speakers, potential members etc.
Socials 2x\$325	\$750.00	\$0	\$0	
International Night	\$1,000	\$0	\$0	
Christmas Party	\$850	\$0	\$0	
Rotary Promotional Items (New member items, nametags, pens, pins, plaques, Chamber dues	\$600	\$350	\$150	
Club Runner	\$180	\$180	\$177	
Postbox rental, Stamps	\$420	\$420	\$420	Website
District dues	\$100	\$80	\$100	
Rotary International Dues (32x75)	\$1,300	\$1,200	\$1,050	\$50/person estimate
Governor's gift	\$2,460	\$2,407	\$1,680	\$80/person estimate
District Mtg Silent Auction	\$50	\$0	\$50	
PETS	\$100	\$0	\$0	
Tax Prep	\$900	\$900	\$900	
Trailer (2018-2019 Payment #1)	\$805	\$805	\$805	??
Trailer Insurance	\$550	\$0	\$550	
InCheck - Background Checks			\$0	Donated by Steve Helwig - Thank You
Misc. and Memorial	\$300	\$300	\$50	New Generations
Total expenses	\$24,865	\$9,242	\$6,782	Memorial gifts etc.

Operational Balance Budget

\$4,518 \$4,000 Propose to move to Service Giving for 2021-22 year

Service Income vs Expense

Service Income	Budgeted - 2019-20	Approved 2020-21	Proposed Budget 2021-2022	Notes
Direct Giving			\$0	Giving Letter?

Fundraising - New			\$13528	Budgeted this year to be spend next year
10K Raffle	\$18,650	\$0	\$0	
Super Brunch	\$7,350	\$7,350	\$0	
Valentine			\$3,000	To be spent next rotary year
Golfing for Rotary	\$4,250	\$0	\$3472	Already in current Service Acct #1000; allocated to last year scholarships
Garage Sale	\$0	\$4646	\$0	
Albert Grove Scholarship Donation	\$2,000	\$2,000	\$2,000	
Tota Service Income:	\$32,250	\$9,350	\$22,000	

Service Expense	Budgeted - 2019-20	Approved 2020-21	Proposed 2021-2022	Notes
Community Grants	\$7,800	\$0	\$2,000	Community Grants
Senior Scholarships to be awarded in May 2022 and distributed in Jan 2023	\$7,800	\$6,000	\$2,000	Youth Committee
Albert Grove Scholarship Donation	\$2000.00	\$2000.00	\$2000	Youth Committee
Badger Boys/Girls State	\$500	\$0	\$0	Community Grants/New Gen?
International	\$0	\$0	\$0	International Committee
Rotary International Foundation (EREY)	\$1,000	\$880	\$0	
Polio Plus	\$500	\$0	\$0	
World Affairs Seminar	\$1,300	\$0	\$0	New Generations
Mt. Horeb Rotary Foundation	\$1,000	\$0	\$0	
RYLA	\$600	\$0	\$0	New Generations
Youth Exchange (\$4400 for 2 years)	\$2,200	\$2,200	\$0	New Generations
Interact	\$300	\$0	\$0	New Generations
Misc. Charitable Fund	\$1,700	\$0	\$0	Community Grants
Local Capitol Project	\$1,300	\$0	\$0	
Teacher's Luncheon + gifts	\$750	\$400	\$0	Balanced Donations with Expenses
Student Rotarians	\$500	\$100	\$0	New Generations
Total Service Expenses:	\$29,250	\$11,580	\$6,000	

Operational Account Balance (Club Checking):				
Account	Balance (5/3/2021)		Balance (8/31/2021)	
Club Operational Checking Account #3600	\$7,060.56		\$8,352.98	
Capital & International Project Savings (Club Savings):				
Account or Designated Project	Balance (5/3/2021)		Balance (8/31/2021)	
Capital Project Account #5001 + interest earned	\$5,059.04		\$ 5,044.56	(trailer repayment commitment see below)
International Project #6201 + interest earned	\$23,248.48		\$ 2,234.48	
Service Account #1000 + interest earned	\$5,897.93		\$ 7,434.61	\$6,000 Committed from last year to be paid in Jan 2022.

Ending balance(Capital & Internat'l Accts)	\$34,205.45		\$	14,713.65
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Mount Horeb Rotary Club Foundation Savings:

Account	Balance (6/30/20)			
General Savings	\$0.00			
CD Savings	\$0.00			
International Project Club and Individual Contributions Savings	\$0.00			
Total Foundation Savings Balance:	\$0.00			

Trailer Repayment Tracker-New in 2017-2018*	
2021-2022 FY (\$5261 - 550)	\$4711.00
2020-2021 FY (\$0 Change)	\$5261.00
2018-2019 FY (\$5486-225 credited in 2018-19)	\$5261.00
2017-2018 FY (\$5936-450 credited in 2017-18)	\$5486.00