

2020-21 OPERATING BUDGET - ROTARY CLUB OF YONKERS-EAST YONKERS (July 1, 2020 - June 30, 2021)

as adopted by the Board of Directors, June 3, 2020

	30	Est. # of Yonkers Rotary Club Members as of June 30, 2020
	10	Est. # of Satellite Club members as of June 30, 2020
ACCOUNT	BUDGET	NOTES
Carry forward from 2019-20 (est.)	\$ 6,500	\$6,839 = Balance in bank as of April 30, 2020
Income		
Administrator of the Year Dinner	\$ 3,850	Gross; 70 attendees, \$55/person; May 2021
Annual Dinner	\$ 3,300	Gross; 60 attendees, \$55/person; June 2021
Dues from Club members	\$ 5,850	\$195/member, includes \$25/member for EREY (\$70/member for RI dues + \$70/member for District dues + \$55/member for Club Dues)
Dues from Satellite Club members	\$ 1,400	\$140/member (\$70/member for RI dues + \$70/member for District dues)
Happy Bucks	\$ 360	\$15/meeting; 24 meetings (assumes no in-person meetings for Jul - Dec 2020)
Club Raffle (continuation of spring 2020 raffle)	\$ 2,600	Sale of 26 tickets at \$100/ticket (24 tickets sold prior to July 1, 2020; proceeds currently in Foundation operating account)
Raffles at Club meetings	\$ 120	1/3 of est \$15 weekly raffle sales, Jan to Jun 2021; (assumes no in-person meetings Jul - Dec 2020)
Total Income	\$ 17,480	
Expenses		
Administrator of the Year Dinner	\$ 3,500	70 attendees; \$50/person
Annual Dinner	\$ 3,000	60 attendees; \$50/person
Club Raffle	\$ 600	To be added to \$2,400 in Foundation for cash prize of \$3,000
Club Runner Annual Fee	\$ 500	
Donation to The Rotary Foundation's Annual Fund..."EREY"	\$ 750	\$25/member
Dues to RI and RD7230 - Yonkers Rotary Club:		
Rotary International	\$ 2,100	1/2 paid in July, 1/2 paid in January
District 7230	\$ 2,100	1/2 paid in July, 1/2 paid in January
Dues to RI and RD7230 - Satellite Club:		
Rotary International	\$ 700	1/2 paid in July, 1/2 paid in January
District 7230	\$ 700	1/2 paid in July, 1/2 paid in January
Guest Meals at Club meetings	\$ 240	12 guest meals; \$20/meal
Membership - Yonkers Chamber of Commerce	\$ 300	
Miscellaneous	\$ 290	
Post Office Box Annual Rental	\$ 100	P.O. Box 771, Yonkers, NY 10710
President and president-elect attendance at District Conference	\$ 500	
President and committee members attendance at various District trainings	\$ 200	
President Elect attendance at March 2021 PETS	\$ 500	Required Registration Fee (\$300) plus 1-night hotel
Promotions	\$ 750	Consultant and materials
Supplies	\$ 250	
Website domain fee	\$ 250	
Zoom Annual Fee	\$ 150	
Total Expenses	\$ 17,480	
Net Income	\$ -	
Year-end Surplus/Deficit with carry forward	\$ 6,500	