

DISTRICT 5240 BUDGET 2017-2018

	2017-2018 Budget
Total: District Revenues	190,050.00
Subtotal: Administrative Expenses	96,060.00
Subtotal: Meetings and Conferences	72,360.00
Subtotal: Club Service expense	1,000.00
Subtotal: Vocational Service expense	1,900.00
Subtotal: Community Service expense	100.00
Subtotal: Youth Service expense	6,580.00
Subtotal: Communications	-
Subtotal: International Service expense	10,500.00
Subtotal: The Rotary Foundation (District expense)	1,550.00
Total: District Revenues	190,050.00
Total: District Expense	190,050.00
Projected Surplus (Deficit)	-

	2017-2018 Budget
1000 District Revenues	
1100: District dues from members	161,500.00
1200: Allocations from Rotary International	
1201: District Governor Allocation	28,500.00
1202: Assistant Governor training allocation	-
1203: New club formation allocation	
1205: Governor Elect Training Seminar (GETS)	
1300: Interest earned	50.00
Total: District Revenues	190,050.00
2000: Administrative Expenses	
2041: Office supplies DG	300.00
2042: Office supplies DGE	-
2044: Office supplies Staff	100.00
2045: Computer support and maintenance Staff	100.00
2051: Stationery and printing DG	500.00
2052: Stationery and printing DGE	200.00
2054: Stationery and printing Staff	100.00
2055: Educational supplies	-

	2017-2018 Budget
2056: Badges for NY Staff, Directors and special	700.00
2180: Administrative Aide	19,000.00
2201: Postage DG	150.00
2202: Postage DGE	-
2203: Postage DGN	-
2301: Telephone DG	1,400.00
2302: Telephone DGE	-
2303: Telephone DGN	-
2304: Telephone Staff	1,100.00
2341: D & O Liability insurance	6,700.00
2342: Surety Bond (Treasurer & DG)	250.00
2344: District Rotarian personal injury insurance	5,200.00
2348: Bookkeeping services	6,300.00
2349: Annual Review by CPA	-
2350: IPDG Transportation	1,200.00
2351.1: Transportation DG in district	13,000.00
2351.24: Transportation DG Zone meeting	600.00
2351.26: Transportation DG project participation	5,000.00
2351.3: Transportation DG other	800.00
2352.1: Transportation DGE in district	1,000.00
2352.24: Transportation DGE Zone/GETS meeting	500.00
2352.3: Transportation DGE other	600.00
2353.1: Transportation DGN in district	600.00
2353.24: Transportation DGN Zone/GNATS meeting	500.00
2353.3: Transportation DGN other	-
2401: Lodging and meals DG	11,000.00
2402: Lodging and meals DGE	1,200.00
2403: Lodging and meals DGN	400.00
2430: Chief Operating Officer	
2430.4: Office supplies	-
2430.30: Telephone	-
2430.35: Transportation	300.00
2430.40: Lodging and meals	750.00
2430.45: Other	-
2430.60: PETS for NY COO (See 3602.11)	-
2430.65: NY COO other	-
2450: Executive Assistant Governors (EAG 4)	
2450.04: Office supplies	
2450.30: Telephone	
2450.35: Transportation	
2450.40: Lodging and meals	400.00
2460.58 PE Retreat NY EAG (4)	750.00

	2017-2018 Budget
2450.60: PETS for NY EAG (See 3602.12)	
2460: Assistant Governors (AG 12)	
2460.04: Office supplies	-
2460.40: Training and meals	-
2460.44: Transportation	300.00
2460.55: PE Retreat NY AG	1,000.00
2460.74: Pins and badges NY AG	-
2520: District website	2,750.00
2522: District web meeting software	1,900.00
2560: Finance committee	200.00
2720: DG demotion event (See 3950)	-
2730: Awards and recognition materials	3,600.00
2740.1: District pins income	(2,600.00)
2740.2: District pins expense	3,400.00
2745.1: District shirts income	-
2745.2: District shirts expense	-
2750: Flowers and gifts	200.00
2760: State tax return fee	100.00
2761: State/Fed tax return preparation	1,000.00
2762: Financial review District and Grants	-
2801: DG contingency	510.00
2910: Bank charges and credit card fees	3,000.00
Subtotal: Administrative Expenses	96,060.00
3000: Meetings and Conferences	
3201: DG Zone Institute	2,000.00
3202: DGE Zone Institute and GETS	3,600.00
3203: DGN Zone Institute and GNATS	3,600.00
3204: DG reception for DGE (at Zone Institute)	200.00
3205: DGD Zone registration	600.00
3300: DGD nominating committee	800.00
3350: Special RI/Zone meetings	500.00
3350.35: Transportation	200.00
3350.40: Lodging and meals	200.00
3360: ERL (Emerging Rotary Leaders) Zone	440.00
3400: District seminars and staff meetings	
3400.4: Membership seminar expense	500.00
3400.6: Rotary Foundation seminar expense	500.00
3400.7: Midterm seminar income	(5,500.00)
3400.8: Midterm seminar expense	5,500.00
3400.9: District team training (CY)	200.00
3400.10: District team training (NY)	200.00

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3402: International gift exchange	1,000.00
3602: PETS workshop	
3602.1: Reception for PEs	600.00
3602.2: PE handouts, podium flags, etc	1,800.00
3602.5: Asst Gov (AG) training registration	6,000.00
3602.6: DG registration	1,200.00
3602.7: DGE registration	1,200.00
3602.8: DGN registration	640.00
3602.9: DGD registration	640.00
3602.10 Sergeant at Arms (2)	640.00
3602.11 NYCOO registration	640.00
3602.12 NY EAG registration (4)	2,560.00
3655: PE Retreat (DGE fall planning meeting)	
3655.1: PE Retreat income	(13,500.00)
3655.2: PE Retreat expense	13,500.00
3704: District Conference (current year)	
3704.11: Attendee registration income	(46,000.00)
3704.12: Sponsorships and other sources	(4,000.00)
3704.21: Fixed expense (dues allocation per DPM)	14,000.00
3704.22: General variable expenses	40,000.00
3704.23: Transportation	1,500.00
3704.24: Out of District guest expense	6,000.00
3704.25: Other Conference expenses	2,500.00
3705: District Conference (next year)	
3705.11: Attendee registration income	
3705.21: Conference prepaid expense (DPM allocation)	3,500.00
3740: Board of Directors meetings	400.00
3750: Council of Governors (COG) meetings	1,750.00
3800: District Assembly (Spring DGE planning meeting)	
3800.11: Funds from Club assessments	-
3800.21: Event expense (DPM allocation)	6,350.00
3800.22: Other Assembly expense	
3900: Rotary International Convention (CY)	
3900.1: DG registration, air, meals & lodging	4,700.00
3900.2: DGE registration, air, meals & lodging	4,700.00
3900.3: DGN registration, air, meals & lodging	4,700.00
3900.4: DGE host event at Convention	800.00
3900.5 Promotion Chair registration(s)	-

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3900.6 Young Leaders Summit (YSL)	1,000.00
3950: DG Demotion Event	
3950.1 DG Demotion Event income	(6,700.00)
3950.2 DG Demotion Event expenses	6,700.00
Subtotal: Meetings and Conferences	72,360.00
4000: Club Service expense	
4035: Transportation	100.00
4037: Materials and supplies	-
4310: Rotary information and strategic planning	500.00
4600.20: Membership development, training materials	200.00
4600.35: Membership development, transportation	-
4600.40: Membership development, lodging/meals	200.00
Subtotal: Club Service expense	1,000.00
5000: Vocational Service expense	
5000.15: PRLS workshop income	(13,500.00)
5000.25: PRLS workshop expense	13,500.00
5000.35: Transportation	100.00
5000.37: Materials and supplies	-
5000.45: Four Way Test awards	1,800.00
5000.50: PTSD program support (Kern County)	-
5000.60: Regional service workshops	-
Subtotal: Vocational Service expense	1,900.00
6000: Community Service expense	
6000.35: Transportation	100.00
6000.37: Materials and supplies	-
6000.45: Other expense	-
Subtotal: Community Service expense	100.00
6500: Youth Service expense	
6500.35: Transportation	100.00
6500.37: Materials and supplies	250.00
6500.40: Interact transportation and supplies	200.00
6500.45: Rotaract transportation and supplies	-
6500.50: Rotaract leadership training (PETS reg)	1,280.00
6500.60: RYLA workshop income	(82,000.00)
6500.65: RYLA workshop expense	82,000.00
6500.70: Interact District Conference	3,000.00
6500.72: Emerging Leaders Summit	1,750.00
Subtotal: New Generations Service expense	6,580.00

	2017-2018 Budget
6600: Communications	
6600.35: Transportation	-
6600.37: Materials and Supplies	-
Subtotal: Communications expense	-
7000: International Service expense	
7000.35: Transportation	250.00
7000.37: Materials and supplies	-
7000.40: Other expense	250.00
7000.50: Youth Exchange program income	-
7000.55: Youth Exchange expense	5,000.00
7000.65: Rose Parade RI float support	5,000.00
7200: STEPS Poverty Conference	
7200.05: Registrant Fees	
7200.10: Funds from Club assessments	-
7200.25: Speaker expense	
7200.50: Printing expense	
7200.60: General event expense	-
7200.65: Contingency	-
7200.70: District event support funds	-
Subtotal: International Service expense	10,500.00
8000: The Rotary Foundation (District expense)	
8000.35: Transportation	200.00
8000.37: Materials, promotions and supplies	350.00
8000.38: Document retention expense	-
8000.39: FAR transportation, materials and supplies	1,000.00
8000.40: Alumni transportation and support	-
8000.41: Fundraising transportation and support	-
8000.43: Scholarship transportation and support	-
8000.45: Grants qualification training program	-
8000.55: TRF Zone training	-
8000.60: Annual TRF support event registration fees	(23,000.00)
8000.65: Annual TRF support event expense	23,000.00
Subtotal: The Rotary Foundation (District expense)	1,550.00
Total: District Revenues	190,050.00
Total: District Expense	190,050.00
Projected Surplus (Deficit)	-

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