

D5240 Budget: Draft for Finance Committee			
Revised: 11/26/2013			
1000 District Revenues	Budget Amount	Totals	
1100: District dues from members	\$ 164,500.00		
1200: Allocations from Rotary International			
1201: District Governor allocation	\$ 22,000.00		
1202: Assistant Governor training allocation	\$ 2,200.00		
1203: New club formation allocation	\$ 500.00		
1205: Governor Elect Training Seminar (GETS)	\$ 750.00		
1300: Interest earned	\$ 50.00		
1600: Rotary International PR Grant funds	\$ 8,000.00		
Total: District revenues		\$ 198,000.00	
2000: Administrative Expenses			
2041: Office Supplies DG	\$ 750.00		
2042: Office Supplies DGE	\$ 375.00		
2044: Office Supplies Staff	\$ 100.00		
2045: Computer Support & Maintenance Staff	\$ 250.00		
2051: Stationery and Printing DG	\$ 500.00		
2052: Stationery and Printing DGE	\$ 200.00		
2054: Stationery and Printing Staff	\$ 100.00		
2055: Educational Supplies	\$ 200.00		
2056: Badges for NY Staff, Directors & special	\$ 750.00		
2180: Administrative Aide	\$ 19,200.00		
2201: Postage DG	\$ 100.00		
2202: Postage DGE	\$ 75.00		
2203: Postage DGN	\$ 50.00		
2301: Telephone DG	\$ 1,200.00		
2302: Telephone DGE	\$ 500.00		
2303: Telephone DGN	\$ 250.00		
2304: Telephone Staff	\$ 1,000.00		
2341: D & O Liability Insurance	\$ 6,500.00		
2342: Surety Bond (Treasurer & DG)	\$ 250.00		
2344: Rotarian personal injury insurance	\$ 4,000.00		
2348: Bookkeeping services	\$ 6,300.00		
2351.1: Transportation DG in district	\$ 13,000.00		
2351.24: Transportation DG Zone meeting	\$ 1,000.00		
2351.26: Transportation DG project participation	\$ 3,000.00		
2351.3: Transportation DG other	\$ 2,000.00		
2352.1: Transportation DGE in district	\$ 1,500.00		
2352.23: Transportation DGE Zone/GETS meeting	\$ 1,000.00		
2352.3: Transportation DGE other	\$ 1,000.00		
2353.1: Transportation DGN in district	\$ 500.00		
2353.24: Transportation DGN Zone/GNATS meeting	\$ 1,000.00		
2353.3: Transportation DGN other	\$ 500.00		
2401: Lodging & meals DG	\$ 6,000.00		
2402: Lodging & meals DGE	\$ 1,500.00		

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2403: Lodging & meals DGN	\$	500.00	
2430: Chief Operating Officer			
2430.04: Office supplies	\$	200.00	
2430.30: Telephone	\$	200.00	
2430.35: Transportation	\$	750.00	
2430.40: Lodging & meals	\$	1,000.00	
2430.45: Other	\$	100.00	
2430.60: NY COO PETS	\$	640.00	
2430.65: NY COO other	\$	200.00	
2450: Executive Assistance Governors (4)			
2450.04: Office supplies	\$	100.00	
2450.30: Telephone	\$	100.00	
2450.35: Transportation	\$	1,000.00	
2450.40: Lodging & meals	\$	1,200.00	
2450.60: NY EAG PETS	\$	3,040.00	
2460: Assistant Governors (12)			
2460.04: Office supplies	\$	300.00	
2460.40: Training and meals	\$	600.00	
2460.44: Transportation	\$	1,200.00	
2460.55: NY AG PE Retreat	\$	900.00	
2460.60: NY AG PETS (see 3605 AG training)	\$	0.00	
2460.74: NY AG pins and badges	\$	200.00	
2520: District web site	\$	2,250.00	
2522: District web meeting software	\$	1,000.00	
2560: Finance committee	\$	300.00	
2720: DG demotion event	\$	500.00	
2730: Awards and recognition materials	\$	4,000.00	
2740.1: District pins income	\$	(750.00)	
2740.2: District pins expense	\$	750.00	
2745.1: District shirts income	\$	(5,000.00)	
2745.2: District shirts expense	\$	5,000.00	
2750: Flowers and gifts	\$	200.00	
2760: State tax return fee	\$	150.00	
2761: State/Federal tax return preparation	\$	1,000.00	
2762: Financial review District and Grants	\$	250.00	
2801: DG contingency	\$	2,250.00	
2910: Bank charges and credit card fees	\$	4,160.00	
Total: Administrative expenses			\$ 102,940.00
3000: Meetings and Conferences			
3201: DG Zone Institute	\$	2,600.00	
3202: DGE Zone Institute and GETS	\$	2,600.00	
3203: DGN Zone Institute and GNATS	\$	2,600.00	
3204: DG reception for DGE	\$	200.00	
3300: DGND nominating committee	\$	1,000.00	

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3350: Special RI/Zone meetings			
3350.35: Transportation	\$	200.00	
3350.40: Lodging and meals	\$	200.00	
3400: District seminars and staff meetings			
3400.3: Membership seminar income	\$	0.00	
3400.4: Membership seminar expense	\$	500.00	
3400.5: Rotary Foundation seminar income	\$	0.00	
3400.6: Rotary Foundation seminar expense	\$	500.00	
3400.7: Mid Term seminar income	\$	(7,950.00)	
3400.8: Mid Term seminar expense	\$	7,950.00	
3400.9: District team training seminar (CY)	\$	1,000.00	
3400.10: District team training seminar (NY)	\$	1,000.00	
3402: International gift exchange	\$	600.00	
3602: PETS Workshop			
3602.1: Reception for PEs	\$	750.00	
3602.2: PE handouts, podium flags, etc.	\$	1,500.00	
3602.5: Asst Gov (AG) training registration	\$	7,680.00	
3602.6: DG registration	\$	760.00	
3602.7: DGE registration	\$	760.00	
3602.8: DGN registration	\$	760.00	
3602.9: DGND registration	\$	760.00	
3655: PE Retreat (DGE fall planning meeting)			
3655.1: PE Retreat income	\$	(11,000.00)	
3655.2: PE Retreat expenses	\$	11,000.00	
3704: District Conference (current year)			
3704.11: Attendee registration income	\$	(45,000.00)	
3704.12: Sponsorships and other sources	\$	(1,000.00)	
3704.21: Fixed expense (dues allocation per DPM)	\$	14,000.00	
3704.22: General variable expenses	\$	24,000.00	
3704.23: Transportation	\$	3,000.00	
3704.24: Out of District guest expense	\$	2,500.00	
3704.25: Other conference expenses	\$	2,500.00	
3705: District Conference (next year)			
3705.11: NY conference registration income	\$	(3,500.00)	
3705.21: NY conference expenses (DPM allocation)	\$	3,500.00	
3740: Board of Directors meetings	\$	400.00	
3750: Council of Governors meetings	\$	1,500.00	
3800: District Assembly			
3800.11: Funds from Club assessments	\$	(4,000.00)	
3800.21: Event expenses (dues allocation per DPM)	\$	10,500.00	
3800.22: Other assembly expenses	\$	4,000.00	

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3900: Rotary International Convention (current yr)			
3900.1: DG Registration, air, meals & lodging	\$	6,500.00	
3900.2: DGE Registration, air, meals & lodging	\$	6,500.00	
3900.3: DGN Registration, air, meals & lodging	\$	6,500.00	
3900.4: DGE host event at convention	\$	750.00	
Total: Meetings and Conferences			\$ 58,620.00
4000: Club Service Expenses			
4035: Transportation	\$	250.00	
4037: Materials and Supplies	\$	200.00	
4101: Public Relations Grant (RI reimburseable part)	\$	8,000.00	
4102: Public Relations Grant (District match)	\$	4,000.00	
4310: Rotary Information, strategic planning	\$	400.00	
4600.20: Membership Dev, training materials	\$	200.00	
4600.35: Membership Dev, transportation	\$	200.00	
4600.40: Membership Dev, lodging/meals	\$	200.00	
Total: Club Service Expenses			\$ 13,450.00
5000: Vocational Service Expenses			
5000.15: PRLS workshop income	\$	(13,500.00)	
5000.25: PRLS workshop expenses	\$	13,500.00	
5000.35: Transportation	\$	400.00	
5000.37: Materials and supplies	\$	250.00	
5000.45: FourWay Test awards	\$	1,800.00	
5000.50: PTSD program support (Kern County)	\$	500.00	
Total: Vocational Service Expenses			\$ 2,950.00
6000: Community Service Expenses			
6000.35: Transportation	\$	500.00	
6000.37: Materials and supplies	\$	100.00	
6000.45: Other expenses	\$	100.00	
Total: Community Service Expenses			\$ 700.00
6500: New Generations Service Expenses			
6500.35: Transportation	\$	400.00	
6500.37: Materials and supplies	\$	200.00	
6500.40: Interact transportation and supplies	\$	200.00	
6500.45: Rotoract transportation and supplies	\$	200.00	
6500.50: Rotoract leadership training (PETS reg)	\$	640.00	
6500.60: RYLA workshop income	\$	(82,000.00)	
6500.65: RYLA workshop expenses	\$	82,000.00	
Total: New Generations Service Expenses			\$ 1,640.00
7000: International Service Expenses			
7000.35: Transportation	\$	300.00	
7000.37: Materials and supplies	\$	150.00	
7000.40: Other expenses	\$	100.00	
7000.50: Youth Exchange, program income	\$	(2,400.00)	
7000.55: Youth Exchange expenses	\$	6,400.00	

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7000.65: Rose Parade RI float support	\$	5,000.00	
7200: STEPS Poverty Conference			
7200.10: Funds from Club assessments	\$	(12,500.00)	
7200.25: Speaker expenses	\$	0.00	
7200.50: Printing expenses	\$	0.00	
7200.60: General event expenses	\$	12,500.00	
7200.65: Contingency	\$	250.00	
7200.70: District support funds	\$	2,500.00	
Total: International Service Expenses			\$ 12,300.00
8000: The Rotary Foundation (District expenses)			
8000.35: Transportation	\$	200.00	
8000.37: Materials, promotions and supplies	\$	1,000.00	
8000.38: Document retention program expense	\$	1,000.00	
8000.39: FAR transportation, materials & supplies	\$	1,000.00	
8000.40: Alumni transportation and support	\$	150.00	
8000.41: Fundraising transportation and support	\$	250.00	
8000.43: Scholarship transportation and support	\$	300.00	
8000.45: Grants qualification training program	\$	1,000.00	
8000.55: TRF Zone training	\$	500.00	
8000.60: Annual TRF support event registration fees	\$	(11,000.00)	
8000.65: Annual TRF support event expenses	\$	11,000.00	
Total: The Rotary Foundation (District expenses)			\$ 5,400.00
Total Estimated Expenses			\$ 198,000.00
Total Estimated Income			\$ 198,000.00
Projected Surplus (Deficit)			\$ 0.00