

ROTARY DISTRICT 5240
2019-2020 BUDGET

SUMMARY

Total: District Revenues	\$ 177,220
Subtotal: Administrative Expenses	79,371
Subtotal: Meetings and Conferences	77,860
Subtotal: Club Service expense	700
Subtotal: Vocational Service expense	2,000
Subtotal: Community Service expense	100
Subtotal: Youth Service expense	2,750
Subtotal: Communications	1,250
Subtotal: International Service expense	10,600
Subtotal: The Rotary Foundation (District expense)	2,589
Total: District Revenues	\$ 177,220
Total: District Expense	\$ <u>177,220</u>
Projected Surplus (Deficit)	0

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District Revenues	
1100: District dues from members	153,220
1200: Allocations from Rotary International	
1201: District Governor Allocation	24,000
1202: Assistant Governor training allocation	
1203: New club formation allocation	
1205: Governor Elect Training Seminar (GETS)	
1300: Interest earned	
Total: District Revenues	<u>177,220</u>
2000: Administrative Expenses	
2041: Office supplies DG	300
2042: Office supplies DGE	200
2044: Office supplies Staff	
2045: Computer support and maintenance Staff	-
2051: Stationery and printing DG	400
2052: Stationery and printing DGE	100
2054: Stationery and printing Staff	-
2055: Educational supplies	100
2056: Badges for NY Staff, Directors and special	700
2180: Administrative Aide	3,450
2201: Postage DG	300
2202: Postage DGE	-
2203: Postage DGN	
2301: Telephone DG	200
2302: Telephone DGE	-
2303: Telephone DGN	-
2304: Telephone Staff	
2341: D & O Liability insurance	6,800
2342: Surety Bond (Treasurer & DG)	250
2344: District Rotarian personal injury insurance	5,000
2348: Bookkeeping services	6,600
2349: Annual Review by CPA	
2350: IPDG Transportation	1,200
2351.1: Transportation DG in district	12,000
2351.24: Transportation DG Zone meeting	600
2351.26: Transportation to Sister District Conferences	5,000
2351.3: Transportation DG other	1,000
2352.1: Transportation DGE in district	1,000
2352.24: Transportation DGE Zone/GETS meeting	1,000
2352.3: Transportation DGE other	400
2353.1: Transportation DGN in district	400
2353.24: Transportation DGN Zone/GNATS meeting	600
2353.3: Transportation DGN other	100

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2401: Lodging and meals DG	11,000
2402: Lodging and meals DGE	1,200
2403: Lodging and meals DGN	600
2430: Chief Operating Officer	
2430.4: Office supplies	300
2430.30: Telephone	
2430.35: Transportation	250
2430.40: Lodging and meals	250
2430.45: Other	100
2430.60: PETS for NY COO	665
2430.65: NY COO other	
2450: Executive Assistant Governors (EAG 4)	
2450.04: Office supplies	200
2450.30: Telephone	
2450.35: Transportation	200
2450.40: Lodging and meals	100
2450.58 PE Retreat NY EAG (4)	
2450.60: PETS for NY EAG (See 3602.12)	
2460: Assistant Governors (AG 12)	
2460.04: Office supplies	100
2460.40: Training and meals	600
2460.44: Transportation	1,200
2460.55: PE Retreat NY AG	1,500
2460.58: PE Retreat NY EAG (4)	
2460.74: Pins and badges NY AG	120
2520: District website	2,900
2522: District web meeting software	1,900
2560: Finance committee	400
2720: DG demotion event (See 3950)	
2730: Awards and recognition materials	4,500
2740.1: District pins income	(2,000)
2740.2: District pins expense	1,716
2745.1: District shirts income	
2745.2: District shirts expense	
2750: Flowers and gifts	200
2760: State tax return fee	85
2761: State/Fed tax return preparation	1,250
2762: Financial review District and Grants	-
2801: DG contingency	1,335
2910: Bank charges and credit card fees	1,000
Subtotal: Administrative Expenses	79,371

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3000: Meetings and Conferences	
3201: DG Zone Institute	2,000
3202: DGE Zone Institute and GETS	3,600
3203: DGN Zone Institute and GNATS	3,600
3204: DG reception for DGE (at Zone Institute)	250
3205: DGD Zone registration	-
3300: DGD nominating committee	1,000
3350: Special RI/Zone meetings	600
3350.35: Transportation	
3350.40: Lodging and meals	
3360: ERL (Emerging Rotary Leaders) Zone	-
3370: DRL Zone Institute	1,800
3400: District seminars and staff meetings	
3400.4: Membership seminar expense	700
3400.5: Rotary Foundation seminar expense	
3400.7: Midterm seminar income	(5,500)
3400.8: Midterm seminar expense	5,500
3400.9: District team training (CY)	-
3400.10: District team training (NY)	1,000
3402: International gift exchange	1,500
3403: In-District Expenses Sister District	10,000
3602: PETS workshop	
3602.1: Reception for PEs	750
3602.2: PE handouts, podium flags, etc	1,800
3602.5: Asst Gov (AG) training registration	5,000
3602.6: DG registration	900
3602.7: DGE registration	1,300
3602.8: DGN registration	665
3602.9: DGD registration	665
3602.11 Sergeant at Arms (2)	665
3602.12 NYCOS registration	665
3602.13 NY EAG registration (4)	-
3655: PE Retreat (DGE fall planning meeting)	
3655.1: PE Retreat income	(13,500)
3655.2: PE Retreat expense	13,500
3655.3: PE Retreat NY COO, COS	650
3704: District Conference (current year)	
3704.11: Attendee registration income	(46,000)
3704.12: Sponsorships and other sources	(6,000)
3704.21: Fixed expense (dues allocation per DPM)	9,500
3704.22: General variable expenses	40,000
3704.23: Transportation	1,500
3704.24: Out of District guest expense	2,500

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3704.25: Other Conference expenses	8,000
3705: District Conference (next year)	
3705.11: Attendee registration income	
3705.21: Conference prepaid expense (DPM allocation)	3,500
3740: Board of Directors meetings	400
3750: Council of Governors (COG) meetings	1,950
3800: District Assembly (Spring DGE planning meeting)	
3800.11: Funds from Club assessments	
3800.21: Event expense (DPM allocation)	6,600
3800.22: Other Assembly expense	
3900: Rotary International Convention (CY)	
3900.1: DG registration, air, meals & lodging	5,600
3900.2: DGE registration, air, meals & lodging	5,600
3900.3: DGN registration, air, meals & lodging	5,600
3900.4: DGE host event at Convention	-
3900.5 Promotion Chair registration(s)	
3900.6 Young Leaders Summit (YSL)	-
3950: DG Demotion Event	
3950.1 DG Demotion Event income	(4,000)
3950.2 DG Demotion Event expenses	4,000
Subtotal: Meetings and Conferences	77,860
4000: Club Service expense	
4035: Transportation	100
4037: Materials and supplies	100
4310: Rotary information and strategic planning	100
4600.20: Membership development, training materials	300
4600.35: Membership development, transportation	100
4600.40: Membership development, lodging/meals	
Subtotal: Club Service expense	700
5000: Vocational Service expense	
5000.15: PRLS workshop income	(13,500)
5000.25: PRLS workshop expense	13,500
5000.35: Transportation	100
5000.37: Materials and supplies	100
5000.45: Four Way Test awards	1,800
5000.50: PTSD program support (Kern County)	
5000.60: Regional service workshops	
Subtotal: Vocational Service expense	2,000

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6000: Community Service expense	
6000.35: Transportation	100
6000.37: Materials and supplies	
6000.45: Other expense	
Subtotal: Community Service expense	100
6500: Youth Service expense	
6500.35: Transportation	100
6500.37: Materials and supplies	150
6500.40: Interact transportation and supplies	350
6500.45: Rotaract transportation and supplies	200
6500.50: Rotaract leadership training	700
6500.60: RYLA workshop income	(82,000)
6500.65: RYLA workshop expense	82,000
6500.70: Interact District Conference	1,250
6500.72: Emerging Leaders Summit	
Subtotal: New Generations Service expense	2,750
6600: Communications	
6600.35: Transportation	250
6600.37: District Promotional Materials and Supplies	1,000
Subtotal: Communications expense	1,250
7000: International Service expense	
7000.35: Transportation	250
7000.37: Materials and supplies	100
7000.40: Other expense	250
7000.50: Youth Exchange program income	
7000.55: Youth Exchange expense	5,000
7000.65: Rose Parade RI float support	5,000
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	10,600
8000: The Rotary Foundation (District expense)	
8000.35: Transportation	500
8000.37: Materials, promotions and supplies	350
8000.38: Document retention expense	
8000.39: FAR transportation, materials and supplies	500
8000.40: Alumni transportation and support	

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8000.41: Fundraising transportation and support	300
8000.43: Scholarship transportation and support	
8000.45: Grants qualification training program	
8000.55: TRF Zone training	500
8000.60: Annual TRF support event registration fees	(23,000)
8000.65: Annual TRF support event expense	23,000
8000.70: Peace Building	439
Subtotal: The Rotary Foundation (District expense)	2,589
Total: District Revenues	177,220
Total: District Expense	177,220
Projected Surplus (Deficit)	-