Rotary District 5470

Rotary Year July 1, 2022-Jun 30, 2023

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **GF Revenues** | | | |
|  | **Actual** | **Budget** | **over Budget** | **% of Budget** |
|  |  |  |  |  |
| **District Dues** | 81,711.00 | 82,500.00 | (789.00) | 99.04% |
| **District Sponsored Global Grant** | 1,650.00 | 1,000.00 | 650.00 | 165.00% |
| **Foundation Other Income** | 75.00 |  | 75.00 |  |
| **In Kind Donations** |  |  | 0.00 |  |
| **Interest Income** | 107.97 |  | 107.97 |  |
| **Other Types of Income** | (25.00) |  | (25.00) |  |
| **Miscellaneous Income** | 1,500.00 |  | 1,500.00 |  |
|  |  |  |  |  |
| **PETS** |  |  | 0.00 |  |
| **Rotary Int'l DDF Funding** |  |  | 0.00 |  |
| **Rotary International DG Funding** |  |  | 0.00 |  |
| **RYLA Income** | 6,650.00 |  | 6,650.00 |  |
| **Transfer from Savings** |  |  | 0.00 |  |
| **Total Income** | **$91,668.97** | **$83,500.00** | **$8,168.97** | **109.78%** |
| **Gross Profit** | **$91,668.97** | **$83,500.00** | **$8,168.97** | **109.78%** |

Governor Line Expenses

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DG Expenses** | 2,604.83 |  | 2,604.83 |  |
| **District Conference Expenses** | 1,093.03 | 475.00 | 618.03 | 230.11% |
| **Lodging** |  |  | 0.00 |  |
| **Meals** |  |  | 0.00 |  |
| **Mileage** |  |  | 0.00 |  |
| **Office Expense** | 292.16 |  | 292.16 |  |
| **Rotary Intl Conventions** | 8,270.39 | 8,500.00 | (229.61) | 97.30% |
| **Training/PETS** | 702.76 | 930.00 | (227.24) | 75.57% |
| **Training/Zone** | 1,346.58 | 2,400.00 | (1,053.42) | 56.11% |
| **Travel** |  |  | 0.00 |  |
| **Travel/Other Expenses** |  |  | 0.00 |  |
| **Zone Institute** |  |  | 0.00 |  |
| **Total DG Expenses** | **$ 14,309.75** | **$ 12,305.00** | **$ 2,004.75** | **116.29%** |
| **DGE Expense** |  |  | 0.00 |  |
| **DGE Training/District Assembly** | 3,527.97 | 5,000.00 | (1,472.03) | 70.56% |
| **District Conference** | 313.80 | 475.00 | (161.20) | 66.06% |
| **Passing the Torch** | 1,242.33 | 1,000.00 | 242.33 | 124.23% |
| **RI Convention** | 5,598.43 | 8,500.00 | (2,901.57) | 65.86% |
| **Supplies - Banners, Pins, Etc.** | 2,530.01 | 5,000.00 | (2,469.99) | 50.60% |
| **Training/PETS** | 755.41 | 930.00 | (174.59) | 81.23% |
| **Training/Zone - GETS & Institute** | 3,463.97 | 3,600.00 | (136.03) | 96.22% |
| **Travel/Other Expenses** | 1,888.23 | 1,650.00 | 238.23 | 114.44% |
| **Total DGE Expense** | **$ 19,320.15** | **$ 26,155.00** | **$ (6,834.85)** | **73.87%** |
| **DGN Expense** | 316.52 |  | 316.52 |  |
| **District Conference** | 666.21 | 475.00 | 191.21 | 140.25% |
| **NAYEN Conference** | 1,623.23 | 1,200.00 | 423.23 | 135.27% |
| **RYLA** |  | 300.00 | (300.00) | 0.00% |
| **Training/PETS** | 934.36 | 930.00 | 4.36 | 100.47% |
| **Training/Zone - GNATS & Institute** | 3,602.98 | 3,600.00 | 2.98 | 100.08% |
| **Travel/Other Expenses** | 953.22 | 960.00 | (6.78) | 99.29% |
| **Total DGN Expense** | **$ 8,096.52** | **$ 7,465.00** | **$ 631.52** | **108.46%** |
| **DGND Expenses** |  |  | 0.00 |  |
| **Training/PETS** | 775.99 | 930.00 | (154.01) | 83.44% |
| **Travel/Other Expenses** | 177.84 | 500.00 | (322.16) | 35.57% |
| **Total DGND Expenses** | **$ 953.83** | **$ 1,430.00** | **$ (476.17)** | **66.70%** |
|  |  |  |  |  |

District Assistant Governors

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Assist District Gov Expenses - 17 Areas** |  |  | 0.00 |  |
| **Assistant Governor - Area 10** |  |  | 0.00 |  |
| **Club Visits** |  | 175.00 | (175.00) | 0.00% |
| **District Assembly** |  | 140.00 | (140.00) | 0.00% |
| **District Conference** |  | 250.00 | (250.00) | 0.00% |
| **District Conference Lodging** |  | 515.00 | (515.00) | 0.00% |
| **Mileage for PETS** |  | 450.00 | (450.00) | 0.00% |
| **PETS** |  | 930.00 | (930.00) | 0.00% |
| **Total Assistant Governor - Area 10** | **$ -** | **$ 2,460.00** | **$ (2,460.00)** | **0.00%** |
| **Assistant Governor - Area 11** |  |  | 0.00 |  |
| **Club Visits** |  | 365.00 | (365.00) | 0.00% |
| **District Conference** |  | 250.00 | (250.00) | 0.00% |
| **District Conference Lodging** |  | 375.00 | (375.00) | 0.00% |
| **Mileage to PETS** | 320.58 | 350.00 | (29.42) | 91.59% |
| **PETS** | 343.92 | 930.00 | (586.08) | 36.98% |
| **Total Assistant Governor - Area 11** | **$ 664.50** | **$ 2,270.00** | **$ (1,605.50)** | **29.27%** |
| **Assistant Governor - Area 12** |  |  | 0.00 |  |
| **Club Visits** |  | 260.00 | (260.00) | 0.00% |
| **District Conference** |  | 250.00 | (250.00) | 0.00% |
| **District Conference Lodging** |  | 375.00 | (375.00) | 0.00% |
| **Mileage for PETS** |  | 350.00 | (350.00) | 0.00% |
| **PETS** |  | 930.00 | (930.00) | 0.00% |
| **Total Assistant Governor - Area 12** | **$ -** | **$ 2,165.00** | **$ (2,165.00)** | **0.00%** |
| **Assistant Governor - Area 13** |  |  | 0.00 |  |
| **Club Visits** |  | 70.00 | (70.00) | 0.00% |
| **District Assembly** |  | 70.00 | (70.00) | 0.00% |
| **District Conference** | 250.00 | 250.00 | 0.00 | 100.00% |
| **District Conference Lodging** | 214.48 | 310.00 | (95.52) | 69.19% |
| **Mileage for PETS** | 293.67 | 290.00 | 3.67 | 101.27% |
| **PETS** | 807.76 | 930.00 | (122.24) | 86.86% |
| **Total Assistant Governor - Area 13** | **$ 1,565.91** | **$ 1,920.00** | **$ (354.09)** | **81.56%** |
| **Assistant Governor - Area 14** |  |  | 0.00 |  |
| **Club Visits** |  | 75.00 | (75.00) | 0.00% |
| **District Assembly** |  | 200.00 | (200.00) | 0.00% |
| **District Conference** |  | 250.00 | (250.00) | 0.00% |
| **Mileage for PETS** |  | 130.00 | (130.00) | 0.00% |
| **PETS** | 695.26 | 930.00 | (234.74) | 74.76% |
| **Total Assistant Governor - Area 14** | **$ 695.26** | **$ 1,585.00** | **$ (889.74)** | **43.86%** |
| **Assistant Governor - Area 15** |  |  | 0.00 |  |
| **Club Visits** |  | 140.00 | (140.00) | 0.00% |
| **District Assembly** |  | 125.00 | (125.00) | 0.00% |
| **District Conference** | 250.00 | 250.00 | 0.00 | 100.00% |
| **District Conference Lodging** | 451.00 | 300.00 | 151.00 | 150.33% |
| **Mileage for PETS** |  | 200.00 | (200.00) | 0.00% |
| **PETS** | 986.64 | 930.00 | 56.64 | 106.09% |
| **Total Assistant Governor - Area 15** | **$ 1,687.64** | **$ 1,945.00** | **$ (257.36)** | **86.77%** |
| **Assistant Governor - Area 16** |  |  | 0.00 |  |
| **Club Visits** |  | 160.00 | (160.00) | 0.00% |
| **District Assembly** |  | 145.00 | (145.00) | 0.00% |
| **District Conference** | 250.00 | 250.00 | 0.00 | 100.00% |
| **District Conference Lodging** | 214.78 | 230.00 | (15.22) | 93.38% |
| **Milage for PETS** | 211.70 | 210.00 | 1.70 | 100.81% |
| **PETS** | 450.00 | 930.00 | (480.00) | 48.39% |
| **Total Assistant Governor - Area 16** | **$ 1,126.48** | **$ 1,925.00** | **$ (798.52)** | **58.52%** |
| **Assistant Governor - Area 17** |  |  | 0.00 |  |
| **Club Visits** |  | 185.00 | (185.00) | 0.00% |
| **District Assembly** | 543.00 | 145.00 | 398.00 | 374.48% |
| **District Conference** |  | 215.00 | (215.00) | 0.00% |
| **District Conference Lodging** |  | 465.00 | (465.00) | 0.00% |
| **Mileage for PETS** | 380.25 | 370.00 | 10.25 | 102.77% |
| **PETS** | 807.76 | 930.00 | (122.24) | 86.86% |
| **Total Assistant Governor - Area 17** | **$ 1,731.01** | **$ 2,310.00** | **$ (578.99)** | **74.94%** |
| **Assistant Governor - Area 1** |  |  | 0.00 |  |
| **Club Visits** |  | 180.00 | (180.00) | 0.00% |
| **District Assembly** |  | 175.00 | (175.00) | 0.00% |
| **District Conference** |  | 555.00 | (555.00) | 0.00% |
| **District Conference Lodging** |  | 150.00 | (150.00) | 0.00% |
| **Mileage to PETS** |  | 195.00 | (195.00) | 0.00% |
| **PETS** |  | 930.00 | (930.00) | 0.00% |
| **Total Assistant Governor - Area 1** | **$ -** | **$ 2,185.00** | **$ (2,185.00)** | **0.00%** |
| **Assistant Governor - Area 2** |  |  | 0.00 |  |
| **Club Visits** |  | 45.00 | (45.00) | 0.00% |
| **District Conference** | 454.75 | 250.00 | 204.75 | 181.90% |
| **District Conference Lodging** | 429.56 | 350.00 | 79.56 | 122.73% |
| **Mileage to PETS** | 99.45 | 95.00 | 4.45 | 104.68% |
| **PETS** | 708.77 | 930.00 | (221.23) | 76.21% |
| **Total Assistant Governor - Area 2** | **$ 1,692.53** | **$ 1,670.00** | **$ 22.53** | **101.35%** |
| **Assistant Governor - Area 3** |  |  | 0.00 |  |
| **Club Visits** |  | 70.00 | (70.00) | 0.00% |
| **District Conference** |  | 250.00 | (250.00) | 0.00% |
| **District Conference Lodging** |  | 350.00 | (350.00) | 0.00% |
| **Mileage for PETS** | 102.96 | 95.00 | 7.96 | 108.38% |
| **PETS** | 807.76 | 930.00 | (122.24) | 86.86% |
| **Total Assistant Governor - Area 3** | **$ 910.72** | **$ 1,695.00** | **$ (784.28)** | **53.73%** |
| **Assistant Governor - Area 4** |  |  | 0.00 |  |
| **Club Visits** |  | 215.00 | (215.00) | 0.00% |
| **District Assembly** |  | 50.00 | (50.00) | 0.00% |
| **District Conference** |  | 250.00 | (250.00) | 0.00% |
| **District Conference Lodging** |  | 360.00 | (360.00) | 0.00% |
| **Mileage for PETS** |  | 145.00 | (145.00) | 0.00% |
| **PETS** | 807.76 | 930.00 | (122.24) | 86.86% |
| **Total Assistant Governor - Area 4** | **$ 807.76** | **$ 1,950.00** | **$ (1,142.24)** | **41.42%** |
| **Assistant Governor - Area 5** |  |  | 0.00 |  |
| **Club Visits** |  | 100.00 | (100.00) | 0.00% |
| **District Assembly** |  | 90.00 | (90.00) | 0.00% |
| **District Conference** | 250.00 | 250.00 | 0.00 | 100.00% |
| **District Conference Lodging** | 429.56 | 315.00 | 114.56 | 136.37% |
| **Mileage for PETS** | 210.60 | 185.00 | 25.60 | 113.84% |
| **PETS** | 986.64 | 930.00 | 56.64 | 106.09% |
| **Total Assistant Governor - Area 5** | **$ 1,876.80** | **$ 1,870.00** | **$ 6.80** | **100.36%** |
| **Assistant Governor - Area 6** |  |  | 0.00 |  |
| **Club Visits** |  | 60.00 | (60.00) | 0.00% |
| **District Assembly** |  | 120.00 | (120.00) | 0.00% |
| **District Conference** |  | 250.00 | (250.00) | 0.00% |
| **District Conference Lodging** |  | 260.00 | (260.00) | 0.00% |
| **Mileage for PETS** |  | 170.00 | (170.00) | 0.00% |
| **PETS** |  | 930.00 | (930.00) | 0.00% |
| **Total Assistant Governor - Area 6** | **$ -** | **$ 1,790.00** | **$ (1,790.00)** | **0.00%** |
| **Assistant Governor - Area 7** |  |  | 0.00 |  |
| **Club Visits** |  | 160.00 | (160.00) | 0.00% |
| **District Assembly** |  | 125.00 | (125.00) | 0.00% |
| **District Conference** | 250.00 | 250.00 | 0.00 | 100.00% |
| **District Conference Lodging** | 429.56 | 472.00 | (42.44) | 91.01% |
| **Mileage for PETS** | 224.64 | 215.00 | 9.64 | 104.48% |
| **PETS** | 807.76 | 930.00 | (122.24) | 86.86% |
| **Total Assistant Governor - Area 7** | **$ 1,711.96** | **$ 2,152.00** | **$ (440.04)** | **79.55%** |
| **Assistant Governor - Area 8** |  |  | 0.00 |  |
| **Club Visits** |  | 145.00 | (145.00) | 0.00% |
| **District Assembly** |  | 190.00 | (190.00) | 0.00% |
| **District Conference** |  | 250.00 | (250.00) | 0.00% |
| **District Conference Lodging** |  | 495.00 | (495.00) | 0.00% |
| **Mileage for PETS** | 269.10 | 285.00 | (15.90) | 94.42% |
| **PETS** | 806.78 | 930.00 | (123.22) | 86.75% |
| **Total Assistant Governor - Area 8** | **$ 1,075.88** | **$ 2,295.00** | **$ (1,219.12)** | **46.88%** |
| **Assistant Governor - Area 9** |  |  | 0.00 |  |
| **Club Visits** |  | 60.00 | (60.00) | 0.00% |
| **District Assembly** |  | 125.00 | (125.00) | 0.00% |
| **District Conference** |  | 250.00 | (250.00) | 0.00% |
| **District Conference Lodging** |  | 495.00 | (495.00) | 0.00% |
| **Mileage for PETS** |  | 395.00 | (395.00) | 0.00% |
| **PETS** | 500.00 | 980.00 | (480.00) | 51.02% |
| **Total Assistant Governor - Area 9** | **$ 500.00** | **$ 2,305.00** | **$ (1,805.00)** | **21.69%** |
| **Total Assist District Gov Expenses - 17 Areas** | **$ 16,046.45** | **$ 34,492.00** | **$ (18,445.55)** | **46.52%** |

District Officers

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **District Secretary** |  |  | 0.00 |  |
| **District Conference** |  | 475.00 | (475.00) | 0.00% |
| **PETS When REGISTAR** | 881.64 | 930.00 | (48.36) | 94.80% |
| **Supplies** |  | 100.00 | (100.00) | 0.00% |
| **Travel** | 354.51 | 350.00 | 4.51 | 101.29% |
| **Total District Secretary** | **$ 1,236.15** | **$ 1,855.00** | **$ (618.85)** | **66.64%** |
| **District Trainer** |  |  | 0.00 |  |
| **Travel/Other Expenses** |  |  | 0.00 |  |
| **Total District Trainer** | **$ -** | **$ -** | **$ -** |  |
| **District Treasurer** |  |  | 0.00 |  |
| **District Financial Review** |  |  | 0.00 |  |
| **Other Expenses** | 1570.00 |  | 1,570.00 |  |
| **Supplies** | 63.00 | 1,000.00 | (937.00) | 6.30% |
| **Total District Treasurer** | **$ 16.33.00** | **$ 1,000.00** | **633.00** | **163.30%** |

District Committees

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Administration Committee** | |  | |  | | 0.00 | |  |
| **Supplies** | |  | | 100.00 | | (100.00) | | 0.00% |
| **Total Administration Committee** | | **$ -** | | $ 100.00 | | $ (100.00) | | 0.00% |
| **District Finance Committee** | |  | |  | | 0.00 | |  |
| **District Conference** | |  | | 400.00 | | (400.00) | | 0.00% |
| **Total District Finance Committee Expenses** | | **$ -** | | **$ 400.00** | | **$ (400.00)** | | **0.00%** |
| **District Training Committee** |  | |  | | 0.00 | |  | |
| **District Assembly** | 130.66 | | 425.00 | | (294.34) | | 30.74% | |
| **Mileage for PETS** | 388.99 | | 395.00 | | (6.01) | | 98.48% | |
| **Other Costs** |  | | 500.00 | | (500.00) | | 0.00% | |
| **PETS** | 1,043.29 | | 930.00 | | 113.29 | | 112.18% | |
| **Rotary Leadership Institute** |  | | 1,000.00 | | (1,000.00) | | 0.00% | |
| **Supplies** |  | | 150.00 | | (150.00) | | 0.00% | |
| **Total District Training Committee** | **$ 1,562.94** | | **$ 3,400.00** | | **$ (1,837.06)** | | **45.97%** | |
| **Foundation Committee** |  | |  | | 0.00 | |  | |
| **Club Visits/Visits/other committee travel** | **397.59** | |  | | 397.59 | |  | |
| **District Sponsored Global Grant Sup** | **1,372.37** | | 2,500.00 | | (1,127.63) | | 54.89% | |
| **District Conference** |  | | 400.00 | | (400.00) | | 0.00% | |
| **Donor Reception/ District Conference** |  | | 300.00 | | (300.00) | | 0.00% | |
| **Educational Materials** | **610.24** | | 300.00 | | 310.24 | | 203.41% | |
| **Foundation Dinner** | **889.92** | | 500.00 | | 389.92 | | 177.98% | |
| **Total Foundation Committee** | **$ 3,270.12** | | $ 4,000.00 | | $ (729.88) | | 81.75% | |
| **Fundraising Committee** |  | |  | | 0.00 | |  | |
| **Supplies** |  | | 100.00 | | (100.00) | | 0.00% | |
| **Travel** |  | | 400.00 | | (400.00) | | 0.00% | |
| **Total Fundraising Committee** | **$ -** | | **$ 500.00** | | **$ (500.00)** | | **0.00%** | |

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| --- | --- | --- | --- | --- |
| **Membership Committee** |  |  | 0.00 |  |
| **Club Visits/Other Travel** |  | 1,000.00 | (1,000.00) | 0.00% |
| **District Assembly** |  | 400.00 | (400.00) | 0.00% |
| **District Conference** | 679.56 | 400.00 | 279.56 | 169.89% |
| **Insta-Grants** | 1,100.00 | 1,500.00 | (400.00) | 73.33% |
| **Membership Development** |  | 2,000.00 | (2,000.00) | 0.00% |
| **Zone Institute** |  | 1,500.00 | (1,500.00) | 0.00% |
| **Total Membership Committee** | **$ 1,779.56** | **$ 6,800.00** | **$ (5,020.44)** | **26.17%** |

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| --- | --- | --- | --- | --- |
| **Public Image Committee** |  |  | 0.00 |  |
| **District Assembly** |  | 400.00 | (400.00) | 0.00% |
| **District Conference** |  | 400.00 | (400.00) | 0.00% |
| **Social Media Subscriptions** |  | 1,500.00 | (1,500.00) | 0.00% |
| **Zone Institute** |  | 1,500.00 | (1,500.00) | 0.00% |
| **Total Public Image Committee** | **$ -** | **$ 3,800.00** | **$ (3,800.00)** | **0.00%** |

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| --- | --- | --- | --- | --- |
| **Youth Services Committee** |  |  | 0.00 |  |
| **Background Checks** | 500.00 |  | 500.00 |  |
| **District Assembly** |  | 400.00 | (400.00) | 0.00% |
| **District Conference** |  | 400.00 | (400.00) | 0.00% |
| **Interact/Rotaract Expenses** | 250.00 | 1,000.00 | (750.00) | 25.00% |
| **RYLA** | 637.20 |  | 637.20 |  |
| **Total Youth Services Committee** | **$ 1,387.20** | **$ 1,800.00** | **$ (412.80)** | **77.07%** |

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| **Community Service Committee** |  |  | 0.00 |  |
| **Club Visits/Other Travel** |  | 500.00 | (500.00) | 0.00% |
| **District Disaster Relief Fund** | 2,000.00 | 5,000.00 | (3,000.00) | 40.00% |
| **District Conference** |  | 400.00 | (400.00) | 0.00% |
| **Supplies** |  | 500.00 | (500.00) | 0.00% |
| **Total Community Service Committee** | **$ 2,000.00** | **$ 6,400.00** | **$ (4,400.00)** | **31.25%** |

District Operations

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **General Operations** |  |  | 0.00 |  |
| **Bank Fees** | 94.09 | 75.00 | 19.09 | 125.45% |
| **Books, Subscription, Reference** | 570.06 | 165.00 | 405.06 | 345.49% |
| **Club Runner** | 2,160.00 | 2,000.00 | 160.00 | 108.00% |
| **Fees (including SOS)** | 90.51 | 350.00 | (259.49) | 25.86% |
| **Postage, Mailing Service** |  | 230.00 | (230.00) | 0.00% |
| **Supplies** | 216.71 | 1,000.00 | (783.29) | 21.67% |
| **Total General Operations** | **$ 3,131.37** | **$ 3,820.00** | **$ (688.63)** | **81.97%** |
| **Legal Fees** | 480.00 |  | 480.00 |  |
| **Operations Manager** |  |  | 0.00 |  |
| **Additional Contract Compensation** | 3,000.00 | 4,000.00 | (1,000.00) | 75.00% |
| **Contract Compensation** | 23,100.00 | 23,100.00 | 0.00 | 100.00% |
| **Total Operations Manager** | **$ 26,100.00** | **$ 27,100.00** | **$ (1,000.00)** | **96.31%** |
| **P O Box Rent** | 176.00 |  | 176.00 |  |
| **Total Operations** | **$ 29,887.37** | **$ 30,920.00** | **$ (1,032.63)** | **96.66%** |
|  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Emerging Leaders** | 1,781.54 | 3,000.00 | (1,218.46) | 59.38% |

PETS Budget/Expenses

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **PETS** | 26,652.50 | 25,650.00 | 1,002.50 | 103.91% |
| **Rotary Int'l DDF Funding** |  |  | 0.00 |  |
| **Rotary International DG Funding** |  |  | 0.00 |  |
| **RYLA Income** |  |  | 0.00 |  |
| **Transfer from Savings** |  | 2,850.00 | (2,850.00) | 0.00% |
| **Total Income** | **$26,652.50** | **$28,500.00** | **$ (1,847.50)** | **93.52%** |

Rotary International Governor Travel Fund

Income Expenses

$18,502 $18,502

District Conference October 2022

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **District Conference Fund** | | | |
|  | **Actual** | **Budget** | **over Budget** | **% of Budget** |
| **Income** |  |  |  |  |
| **District Conference** |  |  | 0.00 |  |
| **Conference sponsor** | 7,500.00 | 15,450.00 | (7,950.00) | 48.54% |
| **Registration Fees** | 36,093.00 | 36,600.00 | (507.00) | 98.61% |
| **Silent Auction** | 10,180.00 | 8,000.00 | 2,180.00 | 127.25% |
| **Transfer from General Fund** |  | 5,795.00 | (5,795.00) | 0.00% |
| **Total District Conference** | **$ 53,773.00** | **$65,845.00** | **$ (12,072.00)** | **81.67%** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **District Conference Expense** | 901.68 |  | 901.68 |  |
| **Advertising** |  | 1,500.00 | (1,500.00) | 0.00% |
| **AV** | 3,870.93 | 4,000.00 | (129.07) | 96.77% |
| **Decorations** | 227.57 | 400.00 | (172.43) | 56.89% |
| **Entertainment** | 2,500.00 | 2,500.00 | 0.00 | 100.00% |
| **Fees - bank & credit card** | 1,685.01 | 1,000.00 | 685.01 | 168.50% |
| **Meals** | 34,098.74 | 37,032.00 | (2,933.26) | 92.08% |
| **Miscellaneous** | 1,914.50 | 3,000.00 | (1,085.50) | 63.82% |
| **PDG Reception** | 2,493.10 | 2,648.00 | (154.90) | 94.15% |
| **RYE Conference Cost** |  | 2,500.00 | (2,500.00) | 0.00% |
| **Speaker Lodging, Travel & Fees** | 7,210.67 | 10,250.00 | (3,039.33) | 70.35% |
| **Supplies** |  | 500.00 | (500.00) | 0.00% |
| **Total District Conference Expense** | **$ 54,902.20** | **$65,330.00** | **$ (10,427.80)** | **84.04%** |

Totals for Rotary Year 2022-2023

District 5470

DG Sam Kevan

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Total Expenses** | **$ 288,732.86** | **$ 328,922.00** | **$ (40,189.14)** | **87.78%** |
| **Net Operating Income** | **$ (20,290.12)** | **$ (56,605.00)** | **$ 36,314.88** | **35.85%** |
| **Net Income** | **$ (20,290.12)** | **$ (56,605.00)** | **$ 36,314.88** | **35.85%** |

Yearend totals indicate that while we were under the adopted budget, we spent around $20,000 from our savings to meet our expenses. This amount of deficit spending is about one third of the amount approved in District Governor Sam Kevan’s 2022-2023 budget.