

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - SUMMARY**  
**Year Ending June 30, 2017**

|  | District         |                 |             | Foundation (Memorandum) |                     |                   |                     |
|--|------------------|-----------------|-------------|-------------------------|---------------------|-------------------|---------------------|
|  | Operating        | Specified       | Restricted  | Total                   | Contributions       | SHARE             | Combined            |
| <b>REVENUE</b>                             |                  |                 |             |                         |                     |                   |                     |
| <b>District Administration</b>             |                  |                 |             |                         |                     |                   |                     |
| District dues                              | 55,590.00        | -               | -           | 55,590.00               | -                   | -                 | 55,590.00           |
| Rotary International allowances            | 11,850.00        | -               | -           | 11,850.00               | -                   | -                 | 11,850.00           |
| Miscellaneous revenue                      | 1,029.00         | 4,500.00        | -           | 5,529.00                | -                   | -                 | 5,529.00            |
| Interest earned                            | 25.00            | 10.00           | -           | 35.00                   | -                   | -                 | 35.00               |
| Total District Administration              | <u>68,494.00</u> | <u>4,510.00</u> | <u>-</u>    | <u>73,004.00</u>        | <u>-</u>            | <u>-</u>          | <u>73,004.00</u>    |
| <b>Meetings</b>                            |                  |                 |             |                         |                     |                   |                     |
| Revenue                                    | 54,775.00        | -               | -           | 54,775.00               | -                   | -                 | 54,775.00           |
| Expense                                    | (44,775.00)      | -               | -           | (44,775.00)             | -                   | -                 | (44,775.00)         |
| Total Meetings                             | <u>10,000.00</u> | <u>-</u>        | <u>-</u>    | <u>10,000.00</u>        | <u>-</u>            | <u>-</u>          | <u>10,000.00</u>    |
| <b>Rotary International Programs</b>       |                  |                 |             |                         |                     |                   |                     |
| Youth exchange programs-revenue            | 2,950.00         | -               | -           | 2,950.00                | -                   | -                 | 2,950.00            |
| Youth exchange programs-expense            | (1,000.00)       | -               | -           | (1,000.00)              | -                   | -                 | (1,000.00)          |
| RYLA-revenue (including interest)          | -                | 34,020.00       | -           | 34,020.00               | -                   | -                 | 34,020.00           |
| RYLA-expense                               | -                | (34,000.00)     | -           | (34,000.00)             | -                   | -                 | (34,000.00)         |
| Total Rotary International Programs        | <u>1,950.00</u>  | <u>20.00</u>    | <u>-</u>    | <u>1,970.00</u>         | <u>-</u>            | <u>-</u>          | <u>1,970.00</u>     |
| <b>Rotary Foundation Programs</b>          |                  |                 |             |                         |                     |                   |                     |
| SHARE                                      | -                | -               | -           | -                       | -                   | 172,425.16        | 172,425.16          |
| SHARE-Endowment income                     | -                | -               | -           | -                       | -                   | 6,000.00          | 6,000.00            |
| District simplified grants funds-received  | -                | -               | 43,106.00   | 43,106.00               | -                   | -                 | 43,106.00           |
| District simplified grants funds-disbursed | -                | -               | (43,106.00) | (43,106.00)             | -                   | -                 | (43,106.00)         |
| Interest-foundation fund                   | -                | -               | 2.00        | 2.00                    | -                   | -                 | 2.00                |
| Other TRF revenue                          | -                | -               | -           | -                       | -                   | -                 | -                   |
| Total Rotary Foundation Programs           | <u>-</u>         | <u>-</u>        | <u>2.00</u> | <u>2.00</u>             | <u>-</u>            | <u>178,425.16</u> | <u>178,427.16</u>   |
| <b>TRF Direct Contributions</b>            |                  |                 |             |                         |                     |                   |                     |
| Annual Fund                                | -                | -               | -           | -                       | 200,000.00          | -                 | 200,000.00          |
| Restricted Fund                            | -                | -               | -           | -                       | 75,000.00           | -                 | 75,000.00           |
| Endowment Fund                             | -                | -               | -           | -                       | 5,000.00            | -                 | 5,000.00            |
| Total direct contributions off-set         | <u>-</u>         | <u>-</u>        | <u>-</u>    | <u>-</u>                | <u>(280,000.00)</u> | <u>-</u>          | <u>(280,000.00)</u> |
| Total TRF Direct Contributions             | <u>-</u>         | <u>-</u>        | <u>-</u>    | <u>-</u>                | <u>-</u>            | <u>-</u>          | <u>-</u>            |
| <b>TOTAL REVENUE</b>                       | <u>80,444.00</u> | <u>4,530.00</u> | <u>2.00</u> | <u>84,976.00</u>        | <u>-</u>            | <u>178,425.16</u> | <u>263,401.16</u>   |
| <b>EXPENSE</b>                             |                  |                 |             |                         |                     |                   |                     |
| <b>District Administration</b>             |                  |                 |             |                         |                     |                   |                     |
| DG expense                                 | 14,200.00        | -               | -           | 14,200.00               | -                   | -                 | 14,200.00           |
| DGE expense                                | 12,475.00        | -               | -           | 12,475.00               | -                   | -                 | 12,475.00           |
| DGN expense                                | 5,250.00         | -               | -           | 5,250.00                | -                   | -                 | 5,250.00            |
| DGND expense                               | 800.00           | -               | -           | 800.00                  | -                   | -                 | 800.00              |
| Assistant governors expense                | 2,800.00         | -               | -           | 2,800.00                | -                   | -                 | 2,800.00            |
| District administrator                     | 21,050.00        | -               | -           | 21,050.00               | -                   | -                 | 21,050.00           |
| Miscellaneous expense                      | 18,125.00        | -               | -           | 18,125.00               | -                   | -                 | 18,125.00           |
| Total District Administration              | <u>74,700.00</u> | <u>-</u>        | <u>-</u>    | <u>74,700.00</u>        | <u>-</u>            | <u>-</u>          | <u>74,700.00</u>    |

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - SUMMARY**  
**Year Ending June 30, 2017**

|   | District          |                  |                 | Foundation (Memorandum) |                   |                   |                   |
|---|-------------------|------------------|-----------------|-------------------------|-------------------|-------------------|-------------------|
|   | Operating         | Specified        | Restricted      | Total                   | Contributions     | SHARE             | Combined          |
| <b>Rotary International Programs</b>        |                   |                  |                 |                         |                   |                   |                   |
| Youth exchange programs-administration      | 4,450.00          | -                | -               | 4,450.00                | -                 | -                 | 4,450.00          |
| SCRYE-dues and meetings                     | 2,750.00          | -                | -               | 2,750.00                | -                 | -                 | 2,750.00          |
| Interact/Rotoract                           | 500.00            | -                | -               | 500.00                  | -                 | -                 | 500.00            |
| 4-way speech contest                        | -                 | 4,500.00         | -               | 4,500.00                | -                 | -                 | 4,500.00          |
| Emphasized service areas                    | -                 | -                | -               | -                       | -                 | -                 | -                 |
| Total Rotary International Programs         | <u>7,700.00</u>   | <u>4,500.00</u>  | <u>-</u>        | <u>12,200.00</u>        | <u>-</u>          | <u>-</u>          | <u>12,200.00</u>  |
| <b>Rotary Foundation Programs</b>           |                   |                  |                 |                         |                   |                   |                   |
| Foundation committee                        | 1,000.00          | -                | -               | 1,000.00                | -                 | -                 | 1,000.00          |
| SHARE-World Fund                            | -                 | -                | -               | -                       | -                 | 89,212.58         | 89,212.58         |
| SHARE-DDF-PolioPlus                         | -                 | -                | -               | -                       | -                 | 17,843.00         | 17,843.00         |
| SHARE-DDF-district grant                    | -                 | -                | -               | -                       | -                 | 43,106.00         | 43,106.00         |
| SHARE-DDF-global VTT grants                 | -                 | -                | -               | -                       | -                 | -                 | -                 |
| SHARE-DDF-global scholarship grants         | -                 | -                | -               | -                       | -                 | 15,000.00         | 15,000.00         |
| SHARE-DDF-global humanitarian grants        | -                 | -                | -               | -                       | -                 | 13,263.58         | 13,263.58         |
| TRF programs-other                          | -                 | -                | -               | -                       | -                 | -                 | -                 |
| Total Rotary Foundation Programs            | <u>1,000.00</u>   | <u>-</u>         | <u>-</u>        | <u>1,000.00</u>         | <u>-</u>          | <u>178,425.16</u> | <u>179,425.16</u> |
| <b>TOTAL EXPENSE</b>                        | <u>83,400.00</u>  | <u>4,500.00</u>  | <u>-</u>        | <u>87,900.00</u>        | <u>-</u>          | <u>178,425.16</u> | <u>266,325.16</u> |
| <b>NET REVENUE (EXPENSE)</b>                | (2,956.00)        | 30.00            | 2.00            | (2,924.00)              | -                 | -                 | (2,924.00)        |
| <b>Transfers between funds</b>              | -                 | -                | -               | -                       | -                 | -                 | -                 |
| <b>NET CHANGE IN FUND BALANCE</b>           | <u>(2,956.00)</u> | <u>30.00</u>     | <u>2.00</u>     | <u>(2,924.00)</u>       | <u>-</u>          | <u>-</u>          | <u>(2,924.00)</u> |
| <b>FUND BALANCE-BEGINNING OF YEAR</b>       |                   |                  |                 |                         |                   |                   |                   |
| District Operating Fund                     | 33,711.42         | -                | -               | 33,711.42               | -                 | -                 | 33,711.42         |
| District Specific Fund                      | -                 | 5,000.00         | -               | 5,000.00                | -                 | -                 | 5,000.00          |
| District Specified Fund-RYLA                | -                 | 31,614.71        | -               | 31,614.71               | -                 | -                 | 31,614.71         |
| Restricted Fund - Grants                    | -                 | -                | 1,282.53        | 1,282.53                | -                 | -                 | 1,282.53          |
| TRF-DDF Carryover                           | -                 | -                | -               | -                       | -                 | 11,530.12         | 11,530.12         |
| TRF - No Cash Value Foundation Points       | -                 | -                | -               | -                       | 41,437.51         | -                 | 41,437.51         |
| TRF-Endowment                               | -                 | -                | -               | -                       | 175,228.42        | -                 | 175,228.42        |
| <b>TOTAL FUND BALANCE-BEGINNING OF YEAR</b> | <u>33,711.42</u>  | <u>36,614.71</u> | <u>1,282.53</u> | <u>71,608.66</u>        | <u>216,665.93</u> | <u>11,530.12</u>  | <u>299,804.71</u> |
| <b>FUND BALANCE-END OF YEAR</b>             |                   |                  |                 |                         |                   |                   |                   |
| District Operating Fund                     | 30,755.42         | -                | -               | 30,755.42               | -                 | -                 | 30,755.42         |
| District Specific Fund                      | -                 | 5,010.00         | -               | 5,010.00                | -                 | -                 | 5,010.00          |
| District Specified Fund-RYLA                | -                 | 31,634.71        | -               | 31,634.71               | -                 | -                 | 31,634.71         |
| Restricted Fund - Grants                    | -                 | -                | 1,284.53        | 1,284.53                | -                 | -                 | 1,284.53          |
| TRF-DDF Carryover                           | -                 | -                | -               | -                       | -                 | 11,530.12         | 11,530.12         |
| TRF - No Cash Value Foundation Points       | -                 | -                | -               | -                       | 41,437.51         | -                 | 41,437.51         |
| TRF-Endowment                               | -                 | -                | -               | -                       | 175,228.42        | -                 | 175,228.42        |
| <b>TOTAL FUND BALANCE-END OF YEAR</b>       | <u>30,755.42</u>  | <u>36,644.71</u> | <u>1,284.53</u> | <u>68,684.66</u>        | <u>216,665.93</u> | <u>11,530.12</u>  | <u>296,880.71</u> |

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - DETAIL**  
**Year Ending June 30, 2017**

|  | District         |                 |             | Foundation (Memorandum) |                     |                   |                     |
|--|------------------|-----------------|-------------|-------------------------|---------------------|-------------------|---------------------|
|  | Operating        | Specified       | Restricted  | Total                   | Contributions       | SHARE             | Combined            |
| <b>REVENUE</b>                           |                  |                 |             |                         |                     |                   |                     |
| District Administration                  |                  |                 |             |                         |                     |                   |                     |
| District dues                            | 45,780.00        | -               | -           | 45,780.00               | -                   | -                 | 45,780.00           |
| District dues-PETS club subsidy phase-in | 9,810.00         | -               | -           | 9,810.00                | -                   | -                 | 9,810.00            |
| RI for governor funds                    | 11,850.00        | -               | -           | 11,850.00               | -                   | -                 | 11,850.00           |
| Miscellaneous revenue                    | 1,029.00         | 4,500.00        | -           | 5,529.00                | -                   | -                 | 5,529.00            |
| Interest earned-district operating       | 25.00            | -               | -           | 25.00                   | -                   | -                 | 25.00               |
| Interest earned-district specified       | -                | 10.00           | -           | 10.00                   | -                   | -                 | 10.00               |
| Administration revenue-other             | -                | -               | -           | -                       | -                   | -                 | -                   |
| Total District Administration            | <u>68,494.00</u> | <u>4,510.00</u> | <u>-</u>    | <u>73,004.00</u>        | <u>-</u>            | <u>-</u>          | <u>73,004.00</u>    |
| Meetings                                 |                  |                 |             |                         |                     |                   |                     |
| Foundation seminar-revenue               | 1,200.00         | -               | -           | 1,200.00                | -                   | -                 | 1,200.00            |
| Foundation seminar-expense               | (1,200.00)       | -               | -           | (1,200.00)              | -                   | -                 | (1,200.00)          |
| District assembly-revenue                | 1,200.00         | -               | -           | 1,200.00                | -                   | -                 | 1,200.00            |
| District assembly-expense                | (1,200.00)       | -               | -           | (1,200.00)              | -                   | -                 | (1,200.00)          |
| District conference-revenue              | 43,000.00        | -               | -           | 43,000.00               | -                   | -                 | 43,000.00           |
| District conference-expense              | (33,000.00)      | -               | -           | (33,000.00)             | -                   | -                 | (33,000.00)         |
| Foundation dinner-revenue                | 7,500.00         | -               | -           | 7,500.00                | -                   | -                 | 7,500.00            |
| Foundation dinner-expense                | (7,500.00)       | -               | -           | (7,500.00)              | -                   | -                 | (7,500.00)          |
| Installation banquet-revenue             | 1,875.00         | -               | -           | 1,875.00                | -                   | -                 | 1,875.00            |
| Installation banquet-expense             | (1,875.00)       | -               | -           | (1,875.00)              | -                   | -                 | (1,875.00)          |
| Meetings-other                           | -                | -               | -           | -                       | -                   | -                 | -                   |
| Total Meetings                           | <u>10,000.00</u> | <u>-</u>        | <u>-</u>    | <u>10,000.00</u>        | <u>-</u>            | <u>-</u>          | <u>10,000.00</u>    |
| Rotary International Programs            |                  |                 |             |                         |                     |                   |                     |
| Youth exchange-long term-revenue         | 1,425.00         | -               | -           | 1,425.00                | -                   | -                 | 1,425.00            |
| Youth exchange-long term-expense         | (500.00)         | -               | -           | (500.00)                | -                   | -                 | (500.00)            |
| Youth exchange-short term-revenue        | 525.00           | -               | -           | 525.00                  | -                   | -                 | 525.00              |
| Youth exchange-short term-expense        | -                | -               | -           | -                       | -                   | -                 | -                   |
| RYLA-revenue                             | -                | 34,000.00       | -           | 34,000.00               | -                   | -                 | 34,000.00           |
| RYLA-expense                             | -                | (34,000.00)     | -           | (34,000.00)             | -                   | -                 | (34,000.00)         |
| Interest earned-RYLA                     | -                | 20.00           | -           | 20.00                   | -                   | -                 | 20.00               |
| 4 Way Speech contest-revenue             | 1,000.00         | -               | -           | 1,000.00                | -                   | -                 | 1,000.00            |
| 4 Way Speech contest-expense             | (500.00)         | -               | -           | (500.00)                | -                   | -                 | (500.00)            |
| Rotary International programs-other      | -                | -               | -           | -                       | -                   | -                 | -                   |
| Total Rotary International Programs      | <u>1,950.00</u>  | <u>20.00</u>    | <u>-</u>    | <u>1,970.00</u>         | <u>-</u>            | <u>-</u>          | <u>1,970.00</u>     |
| Rotary Foundation Programs               |                  |                 |             |                         |                     |                   |                     |
| District Grant-revenue                   | -                | -               | 43,106.00   | 43,106.00               | -                   | -                 | 43,106.00           |
| District Grant-disbursements             | -                | -               | (43,106.00) | (43,106.00)             | -                   | -                 | (43,106.00)         |
| Interest-foundation fund                 | -                | -               | 2.00        | 2.00                    | -                   | -                 | 2.00                |
| SHARE-World Fund                         | -                | -               | -           | -                       | -                   | 86,212.58         | 86,212.58           |
| SHARE-World Fund-Endowment income        | -                | -               | -           | -                       | -                   | 3,000.00          | 3,000.00            |
| SHARE-District Designated Fund           | -                | -               | -           | -                       | -                   | 86,212.58         | 86,212.58           |
| SHARE-DDF-Endowment income               | -                | -               | -           | -                       | -                   | 3,000.00          | 3,000.00            |
| Other TRF revenue                        | -                | -               | -           | -                       | -                   | -                 | -                   |
| Total Rotary Foundation Programs         | <u>-</u>         | <u>-</u>        | <u>2.00</u> | <u>2.00</u>             | <u>-</u>            | <u>178,425.16</u> | <u>178,427.16</u>   |
| TRF Direct Contributions                 |                  |                 |             |                         |                     |                   |                     |
| Annual Fund                              | -                | -               | -           | -                       | 200,000.00          | -                 | 200,000.00          |
| Restricted Fund                          | -                | -               | -           | -                       | 75,000.00           | -                 | 75,000.00           |
| Endowment Fund                           | -                | -               | -           | -                       | 5,000.00            | -                 | 5,000.00            |
| Total direct contributions off-set       | <u>-</u>         | <u>-</u>        | <u>-</u>    | <u>-</u>                | <u>(280,000.00)</u> | <u>-</u>          | <u>(280,000.00)</u> |
| Total TRF Direct Contributions           | <u>-</u>         | <u>-</u>        | <u>-</u>    | <u>-</u>                | <u>-</u>            | <u>-</u>          | <u>-</u>            |
| <b>TOTAL REVENUE</b>                     | <u>80,444.00</u> | <u>4,530.00</u> | <u>2.00</u> | <u>84,976.00</u>        | <u>-</u>            | <u>178,425.16</u> | <u>263,401.16</u>   |
| <b>EXPENSE</b>                           |                  |                 |             |                         |                     |                   |                     |
| District Administration                  |                  |                 |             |                         |                     |                   |                     |
| District governor expense                |                  |                 |             |                         |                     |                   |                     |

APPROVED BUDGET - DETAIL

Year Ending June 30, 2017

|                                   | District         |           |            |                  | Foundation (Memorandum) |          |                  |
|-----------------------------------|------------------|-----------|------------|------------------|-------------------------|----------|------------------|
|                                   | Operating        | Specified | Restricted | Total            | Contributions           | SHARE    | Combined         |
| Travel-other                      | 1,000.00         | -         | -          | 1,000.00         | -                       | -        | 1,000.00         |
| PETS                              | 1,000.00         | -         | -          | 1,000.00         | -                       | -        | 1,000.00         |
| Zone institute                    | 2,000.00         | -         | -          | 2,000.00         | -                       | -        | 2,000.00         |
| MDTI/Success Seminars             | 550.00           | -         | -          | 550.00           | -                       | -        | 550.00           |
| International Convention          | 3,000.00         | -         | -          | 3,000.00         | -                       | -        | 3,000.00         |
| Leadership team meetings          | 400.00           | -         | -          | 400.00           | -                       | -        | 400.00           |
| Office supplies                   | 300.00           | -         | -          | 300.00           | -                       | -        | 300.00           |
| Club visits                       | 3,250.00         | -         | -          | 3,250.00         | -                       | -        | 3,250.00         |
| Postage                           | 200.00           | -         | -          | 200.00           | -                       | -        | 200.00           |
| Communication                     | 2,400.00         | -         | -          | 2,400.00         | -                       | -        | 2,400.00         |
| Meals                             | 100.00           | -         | -          | 100.00           | -                       | -        | 100.00           |
| District governor expense-other   | -                | -         | -          | -                | -                       | -        | -                |
| Total district governor expense   | <u>14,200.00</u> | <u>-</u>  | <u>-</u>   | <u>14,200.00</u> | <u>-</u>                | <u>-</u> | <u>14,200.00</u> |
| DGE expense                       |                  |           |            |                  |                         |          |                  |
| PETS                              | 1,000.00         | -         | -          | 1,000.00         | -                       | -        | 1,000.00         |
| Zone institute/GETS               | 2,500.00         | -         | -          | 2,500.00         | -                       | -        | 2,500.00         |
| MDTI/Success Seminars             | 550.00           | -         | -          | 550.00           | -                       | -        | 550.00           |
| International Convention          | 3,000.00         | -         | -          | 3,000.00         | -                       | -        | 3,000.00         |
| District assembly                 | 275.00           | -         | -          | 275.00           | -                       | -        | 275.00           |
| Jacket, pins and banners          | 2,500.00         | -         | -          | 2,500.00         | -                       | -        | 2,500.00         |
| Office supplies                   | 300.00           | -         | -          | 300.00           | -                       | -        | 300.00           |
| Club visits                       | 1,000.00         | -         | -          | 1,000.00         | -                       | -        | 1,000.00         |
| Communication                     | 1,200.00         | -         | -          | 1,200.00         | -                       | -        | 1,200.00         |
| District directory                | 150.00           | -         | -          | 150.00           | -                       | -        | 150.00           |
| DGE expense - Other               | -                | -         | -          | -                | -                       | -        | -                |
| Total DGE expense                 | <u>12,475.00</u> | <u>-</u>  | <u>-</u>   | <u>12,475.00</u> | <u>-</u>                | <u>-</u> | <u>12,475.00</u> |
| DGN expense                       |                  |           |            |                  |                         |          |                  |
| PETS                              | 1,000.00         | -         | -          | 1,000.00         | -                       | -        | 1,000.00         |
| Zone Institute/GETS               | 2,500.00         | -         | -          | 2,500.00         | -                       | -        | 2,500.00         |
| Club visits                       | 500.00           | -         | -          | 500.00           | -                       | -        | 500.00           |
| SCRYE conference                  | 750.00           | -         | -          | 750.00           | -                       | -        | 750.00           |
| DGN expense - Other               | 500.00           | -         | -          | 500.00           | -                       | -        | 500.00           |
| Total DGN expense                 | <u>5,250.00</u>  | <u>-</u>  | <u>-</u>   | <u>5,250.00</u>  | <u>-</u>                | <u>-</u> | <u>5,250.00</u>  |
| DGND expense                      |                  |           |            |                  |                         |          |                  |
| PETS                              | 800.00           | -         | -          | 800.00           | -                       | -        | 800.00           |
| DGND expense-other                | -                | -         | -          | -                | -                       | -        | -                |
| Total DGND expense                | <u>800.00</u>    | <u>-</u>  | <u>-</u>   | <u>800.00</u>    | <u>-</u>                | <u>-</u> | <u>800.00</u>    |
| Assistant Governors expense       |                  |           |            |                  |                         |          |                  |
| Travel-other                      | 2,000.00         | -         | -          | 2,000.00         | -                       | -        | 2,000.00         |
| Assistant Governor training       | 800.00           | -         | -          | 800.00           | -                       | -        | 800.00           |
| Assistant Governors-other         | -                | -         | -          | -                | -                       | -        | -                |
| Total Assistant Governors expense | <u>2,800.00</u>  | <u>-</u>  | <u>-</u>   | <u>2,800.00</u>  | <u>-</u>                | <u>-</u> | <u>2,800.00</u>  |
| District Administrator            |                  |           |            |                  |                         |          |                  |
| Contract services                 | 19,200.00        | -         | -          | 19,200.00        | -                       | -        | 19,200.00        |
| Telephone and internet            | 500.00           | -         | -          | 500.00           | -                       | -        | 500.00           |
| Office supplies                   | 600.00           | -         | -          | 600.00           | -                       | -        | 600.00           |
| Other                             | 750.00           | -         | -          | 750.00           | -                       | -        | 750.00           |
| Total Executive Secretary expense | <u>21,050.00</u> | <u>-</u>  | <u>-</u>   | <u>21,050.00</u> | <u>-</u>                | <u>-</u> | <u>21,050.00</u> |

APPROVED BUDGET - DETAIL

Year Ending June 30, 2017

|                                       | District          |                 |             | Foundation (Memorandum) |               |                   |                   |
|---------------------------------------|-------------------|-----------------|-------------|-------------------------|---------------|-------------------|-------------------|
|                                       | Operating         | Specified       | Restricted  | Total                   | Contributions | SHARE             | Combined          |
| Miscellaneous expense                 |                   |                 |             |                         |               |                   |                   |
| Flowers and gifts                     | 250.00            | -               | -           | 250.00                  | -             | -                 | 250.00            |
| District awards                       | 750.00            | -               | -           | 750.00                  | -             | -                 | 750.00            |
| Web site costs                        | 1,925.00          | -               | -           | 1,925.00                | -             | -                 | 1,925.00          |
| Training-officers and chairs          | 850.00            | -               | -           | 850.00                  | -             | -                 | 850.00            |
| Travel-Governor's representative      | 1,000.00          | -               | -           | 1,000.00                | -             | -                 | 1,000.00          |
| Success Seminars-DGEs team            | 450.00            | -               | -           | 450.00                  | -             | -                 | 450.00            |
| PETS club subsidy                     | 12,900.00         | -               | -           | 12,900.00               | -             | -                 | 12,900.00         |
| Miscellaneous expense-other           | -                 | -               | -           | -                       | -             | -                 | -                 |
| Total miscellaneous expense           | <u>18,125.00</u>  | <u>-</u>        | <u>-</u>    | <u>18,125.00</u>        | <u>-</u>      | <u>-</u>          | <u>18,125.00</u>  |
| Total District Administration         | <u>74,700.00</u>  | <u>-</u>        | <u>-</u>    | <u>74,700.00</u>        | <u>-</u>      | <u>-</u>          | <u>74,700.00</u>  |
| Rotary International Programs         |                   |                 |             |                         |               |                   |                   |
| SCRYE-dues                            | 550.00            | -               | -           | 550.00                  | -             | -                 | 550.00            |
| SCRYE-meetings                        | 2,200.00          | -               | -           | 2,200.00                | -             | -                 | 2,200.00          |
| 4-way speech contest                  | -                 | 4,500.00        | -           | 4,500.00                | -             | -                 | 4,500.00          |
| Youth exchange-club allowance         | 2,700.00          | -               | -           | 2,700.00                | -             | -                 | 2,700.00          |
| Youth exchange-administrative expense | 1,750.00          | -               | -           | 1,750.00                | -             | -                 | 1,750.00          |
| Roteract / Interact                   | 500.00            | -               | -           | 500.00                  | -             | -                 | 500.00            |
| Rotary International programs-other   | -                 | -               | -           | -                       | -             | -                 | -                 |
| Total Rotary International Programs   | <u>7,700.00</u>   | <u>4,500.00</u> | <u>-</u>    | <u>12,200.00</u>        | <u>-</u>      | <u>-</u>          | <u>12,200.00</u>  |
| Rotary Foundation Programs            |                   |                 |             |                         |               |                   |                   |
| Foundation committee                  | 1,000.00          | -               | -           | 1,000.00                | -             | -                 | 1,000.00          |
| SHARE-World Fund                      | -                 | -               | -           | -                       | -             | 89,212.58         | 89,212.58         |
| SHARE-DDF-PolioPlus                   | -                 | -               | -           | -                       | -             | 17,843.00         | 17,843.00         |
| SHARE-DDF-district grant              | -                 | -               | -           | -                       | -             | 43,106.00         | 43,106.00         |
| SHARE-DDF-global VTT grants           | -                 | -               | -           | -                       | -             | -                 | -                 |
| SHARE-DDF-global scholarship grants   | -                 | -               | -           | -                       | -             | 15,000.00         | 15,000.00         |
| SHARE-DDF-global humanitarian grants  | -                 | -               | -           | -                       | -             | 13,263.58         | 13,263.58         |
| SHARE-DDF-Other                       | -                 | -               | -           | -                       | -             | -                 | -                 |
| TRF programs-other                    | -                 | -               | -           | -                       | -             | -                 | -                 |
| Total Rotary Foundation Programs      | <u>1,000.00</u>   | <u>-</u>        | <u>-</u>    | <u>1,000.00</u>         | <u>-</u>      | <u>178,425.16</u> | <u>179,425.16</u> |
| TOTAL EXPENSE                         | <u>83,400.00</u>  | <u>4,500.00</u> | <u>-</u>    | <u>87,900.00</u>        | <u>-</u>      | <u>178,425.16</u> | <u>266,325.16</u> |
| NET REVENUE (EXPENSE)                 | (2,956.00)        | 30.00           | 2.00        | (2,924.00)              | -             | -                 | (2,924.00)        |
| Transfers between funds               | -                 | -               | -           | -                       | -             | -                 | -                 |
| NET CHANGE IN FUND BALANCE            | <u>(2,956.00)</u> | <u>30.00</u>    | <u>2.00</u> | <u>(2,924.00)</u>       | <u>-</u>      | <u>-</u>          | <u>(2,924.00)</u> |

APPROVED BUDGET - DETAIL

Year Ending June 30, 2017

|                                       | District         |                  |                 |                  | Foundation (Memorandum) |                  |                   |
|---------------------------------------|------------------|------------------|-----------------|------------------|-------------------------|------------------|-------------------|
|                                       | Operating        | Specified        | Restricted      | Total            | Contributions           | SHARE            | Combined          |
| FUND BALANCE-BEGINNING OF YEAR        |                  |                  |                 |                  |                         |                  |                   |
| District Operating Fund               | 33,711.42        | -                | -               | 33,711.42        | -                       | -                | 33,711.42         |
| District Specified Fund               | -                | 5,000.00         | -               | 5,000.00         | -                       | -                | 5,000.00          |
| District Specified Fund-RYLA          | -                | 31,614.71        | -               | 31,614.71        | -                       | -                | 31,614.71         |
| Restricted Fund - Grants              | -                | -                | 1,282.53        | 1,282.53         | -                       | -                | 1,282.53          |
| TRF - DDF carryover                   | -                | -                | -               | -                | -                       | 11,530.12        | 11,530.12         |
| TRF - No Cash Value Foundation Points | -                | -                | -               | -                | 41,437.51               | -                | 41,437.51         |
| TRF - Endowment                       | -                | -                | -               | -                | 175,228.42              | -                | 175,228.42        |
| TOTAL FUND BALANCE-BEGINNING OF YEAR  | <u>33,711.42</u> | <u>36,614.71</u> | <u>1,282.53</u> | <u>71,608.66</u> | <u>216,665.93</u>       | <u>11,530.12</u> | <u>299,804.71</u> |
| FUND BALANCE-END OF YEAR              |                  |                  |                 |                  |                         |                  |                   |
| District Operating Fund               | 30,755.42        | -                | -               | 30,755.42        | -                       | -                | 30,755.42         |
| District Specific Fund                | -                | 5,010.00         | -               | 5,010.00         | -                       | -                | 5,010.00          |
| District Specified Fund-RYLA          | -                | 31,634.71        | -               | 31,634.71        | -                       | -                | 31,634.71         |
| Restricted Fund - Grants              | -                | -                | 1,284.53        | 1,284.53         | -                       | -                | 1,284.53          |
| TRF - DDF Carryover                   | -                | -                | -               | -                | -                       | 11,530.12        | 11,530.12         |
| TRF - No Cash Value Foundation Points | -                | -                | -               | -                | 41,437.51               | -                | 41,437.51         |
| TRF - Endowment                       | -                | -                | -               | -                | 175,228.42              | -                | 175,228.42        |
| TOTAL FUND BALANCE-END OF YEAR        | <u>30,755.42</u> | <u>36,644.71</u> | <u>1,284.53</u> | <u>68,684.66</u> | <u>216,665.93</u>       | <u>11,530.12</u> | <u>296,880.71</u> |