

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - SUMMARY
Year Ending June 30, 2019

	District			Foundation (Memorandum)		Combined
	Operating	Restricted	Total	Contributions	SHARE	
REVENUE						
District Administration						
District dues	57,498.00	-	57,498.00	-	-	57,498.00
Rotary International allowances	10,665.00	-	10,665.00	-	-	10,665.00
Miscellaneous revenue	5,613.00	-	5,613.00	-	-	5,613.00
Interest earned	15.00	-	15.00	-	-	15.00
Total District Administration	<u>73,791.00</u>	<u>-</u>	<u>73,791.00</u>	<u>-</u>	<u>-</u>	<u>73,791.00</u>
Meetings						
Revenue	32,525.00	-	32,525.00	-	-	32,525.00
Expense	(32,150.00)	-	(32,150.00)	-	-	(32,150.00)
Total Meetings	<u>375.00</u>	<u>-</u>	<u>375.00</u>	<u>-</u>	<u>-</u>	<u>375.00</u>
Rotary International Programs						
Youth exchange programs-revenue	2,450.00	-	2,450.00	-	-	2,450.00
Youth exchange programs-expense	(1,000.00)	-	(1,000.00)	-	-	(1,000.00)
RYLA-revenue (including interest)	37,000.00	-	37,000.00	-	-	37,000.00
RYLA-expense	(37,000.00)	-	(37,000.00)	-	-	(37,000.00)
Total Rotary International Programs	<u>1,450.00</u>	<u>-</u>	<u>1,450.00</u>	<u>-</u>	<u>-</u>	<u>1,450.00</u>
Rotary Foundation Programs						
SHARE	-	-	-	-	178,401.68	178,401.68
SHARE-Endowment income	-	-	-	-	10,500.00	10,500.00
District simplified grants funds-received	-	43,875.00	43,875.00	-	-	43,875.00
District simplified grants funds-disbursed	-	(43,875.00)	(43,875.00)	-	-	(43,875.00)
Interest-foundation fund	-	-	-	-	-	-
Other TRF revenue	-	-	-	-	-	-
Total Rotary Foundation Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>188,901.68</u>	<u>188,901.68</u>
TRF Direct Contributions						
Annual Fund	-	-	-	116,550.00	-	116,550.00
Restricted Fund	-	-	-	38,850.00	-	38,850.00
Endowment Fund	-	-	-	5,000.00	-	5,000.00
Total direct contributions off-set	-	-	-	(160,400.00)	-	(160,400.00)
Total TRF Direct Contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>75,616.00</u>	<u>-</u>	<u>75,616.00</u>	<u>-</u>	<u>188,901.68</u>	<u>264,517.68</u>
EXPENSE						
District Administration						
DG expense	12,950.00	-	12,950.00	-	-	12,950.00
DGE expense	8,700.00	-	8,700.00	-	-	8,700.00
DGN expense	4,125.00	-	4,125.00	-	-	4,125.00
DGND expense	1,000.00	-	1,000.00	-	-	1,000.00
Assistant governors expense	1,625.00	-	1,625.00	-	-	1,625.00
District administrator	20,540.00	-	20,540.00	-	-	20,540.00
Miscellaneous expense	20,225.00	-	20,225.00	-	-	20,225.00
Total District Administration	<u>69,165.00</u>	<u>-</u>	<u>69,165.00</u>	<u>-</u>	<u>-</u>	<u>69,165.00</u>

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - SUMMARY
Year Ending June 30, 2019

	District			Foundation (Memorandum)		Combined
	Operating	Restricted	Total	Contributions	SHARE	
Public Relations Expense	750.00	-	750.00	-	-	750.00
Membership Expense	750.00	-	750.00	-	-	750.00
Rotary International Programs						
Youth exchange programs-administration	2,550.00	-	2,550.00	-	-	2,550.00
SCRYE-dues and meetings	1,650.00	-	1,650.00	-	-	1,650.00
Interact/Rotoract	500.00	-	500.00	-	-	500.00
4-way speech contest	2,250.00	-	2,250.00	-	-	2,250.00
Emphasized service areas	-	-	-	-	-	-
Total Rotary International Programs	6,950.00	-	6,950.00	-	-	6,950.00
Rotary Foundation Programs						
Foundation committee	1,000.00	-	1,000.00	-	-	1,000.00
SHARE-World Fund	-	-	-	-	95,900.84	95,900.84
SHARE-DDF-PolioPlus	-	-	-	-	19,180.00	19,180.00
SHARE-DDF-district grant	-	-	-	-	43,875.00	43,875.00
SHARE-DDF-global VTT grants	-	-	-	-	-	-
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	14,945.84	14,945.84
TRF programs-other	-	-	-	-	-	-
Total Rotary Foundation Programs	1,000.00	-	1,000.00	-	188,901.68	189,901.68
TOTAL EXPENSE	78,615.00	-	78,615.00	-	188,901.68	267,516.68
NET REVENUE (EXPENSE)	(2,999.00)	-	(2,999.00)	-	-	(2,999.00)
Transfers between funds	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(2,999.00)	-	(2,999.00)	-	-	(2,999.00)
FUND BALANCE-BEGINNING OF YEAR						
District Operating Fund	34,391.42	-	34,391.42	-	-	34,391.42
District Specific Fund	-	-	-	-	-	-
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-BEGINNING OF YEAR	66,026.13	1,284.53	67,310.66	216,665.93	11,530.12	295,506.71
FUND BALANCE-END OF YEAR						
District Operating Fund	31,392.42	-	31,392.42	-	-	31,392.42
District Specific Fund	-	-	-	-	-	-
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	63,027.13	1,284.53	64,311.66	216,665.93	11,530.12	292,507.71

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - DETAIL
Year Ending June 30, 2019

	District			Foundation (Memorandum)		Combined
	Operating	Restricted	Total	Contributions	SHARE	
REVENUE						
District Administration						
District dues	43,512.00	-	43,512.00	-	-	43,512.00
District dues-PETS club subsidy phase-in	13,986.00	-	13,986.00	-	-	13,986.00
Miscellaneous revenue	5,613.00	-	5,613.00	-	-	5,613.00
Interest earned-district operating	15.00	-	15.00	-	-	15.00
Administration revenue-other	-	-	-	-	-	-
Total District Administration	73,791.00	-	73,791.00	-	-	73,791.00
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 training assembly-revenue	1,200.00	-	1,200.00	-	-	1,200.00
District training assembly-expense	(1,200.00)	-	(1,200.00)	-	-	(1,200.00)
District conference-revenue	20,000.00	-	20,000.00	-	-	20,000.00
District conference-expense	(20,000.00)	-	(20,000.00)	-	-	(20,000.00)
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	2,625.00	-	2,625.00	-	-	2,625.00
Installation banquet-expense	(2,250.00)	-	(2,250.00)	-	-	(2,250.00)
Meetings-other-revenue	-	-	-	-	-	-
Meetings-other-expense	-	-	-	-	-	-
Total Meetings	375.00	-	375.00	-	-	375.00
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	37,000.00	-	37,000.00	-	-	37,000.00
RYLA-expense	(37,000.00)	-	(37,000.00)	-	-	(37,000.00)
4 Way Speech contest-revenue	500.00	-	500.00	-	-	500.00
4 Way Speech contest-expense	(500.00)	-	(500.00)	-	-	(500.00)
Rotary International programs-other	-	-	-	-	-	-
Total Rotary International Programs	1,450.00	-	1,450.00	-	-	1,450.00
Rotary Foundation Programs						
District Grant-revenue	-	43,875.00	43,875.00	-	-	43,875.00
District Grant-disbursements	-	(43,875.00)	(43,875.00)	-	-	(43,875.00)
Paul Harris raffle-revenue	4,000.00	-	4,000.00	-	-	4,000.00
Paul Harris raffle to TRF	(4,000.00)	-	(4,000.00)	-	-	(4,000.00)
SHARE-World Fund	-	-	-	-	90,650.84	90,650.84
SHARE-World Fund-Endowment income	-	-	-	-	5,250.00	5,250.00
SHARE-District Designated Fund	-	-	-	-	87,750.84	87,750.84
SHARE-DDF-Endowment income	-	-	-	-	5,250.00	5,250.00
Other TRF revenue	-	-	-	-	-	-
Total Rotary Foundation Programs	-	-	-	-	188,901.68	188,901.68
TRF Direct Contributions						
Annual Fund	-	-	-	116,550.00	-	116,550.00
Restricted Fund	-	-	-	38,850.00	-	38,850.00
Endowment Fund	-	-	-	5,000.00	-	5,000.00
Total direct contributions off-set	-	-	-	(160,400.00)	-	(160,400.00)
Total TRF Direct Contributions	-	-	-	-	-	-
TOTAL REVENUE	75,616.00	-	75,616.00	-	188,901.68	264,517.68

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - DETAIL
Year Ending June 30, 2019

	District			Foundation (Memorandum)		Combined
	Operating	Restricted	Total	Contributions	SHARE	
EXPENSE						
District Administration						
District governor expense						
Travel-other	750.00	-	750.00	-	-	750.00
PETS	1,000.00	-	1,000.00	-	-	1,000.00
Zone institute	1,500.00	-	1,500.00	-	-	1,500.00
International Convention	2,000.00	-	2,000.00	-	-	2,000.00
Leadership team meetings	400.00	-	400.00	-	-	400.00
Office supplies	200.00	-	200.00	-	-	200.00
Club visits	4,000.00	-	4,000.00	-	-	4,000.00
Postage	200.00	-	200.00	-	-	200.00
Communication	2,400.00	-	2,400.00	-	-	2,400.00
Meals	250.00	-	250.00	-	-	250.00
District governor expense-other	250.00	-	250.00	-	-	250.00
Total district governor expense	<u>12,950.00</u>	<u>-</u>	<u>12,950.00</u>	<u>-</u>	<u>-</u>	<u>12,950.00</u>
DGE expense						
Travel-other	-	-	-	-	-	-
PETS	1,000.00	-	1,000.00	-	-	1,000.00
Zone institute/GETS	2,000.00	-	2,000.00	-	-	2,000.00
International Convention	2,000.00	-	2,000.00	-	-	2,000.00
District training assembly	275.00	-	275.00	-	-	275.00
Jacket, pins and banners	1,500.00	-	1,500.00	-	-	1,500.00
Office supplies	300.00	-	300.00	-	-	300.00
Club visits	300.00	-	300.00	-	-	300.00
Communication	1,200.00	-	1,200.00	-	-	1,200.00
DGE expense - Other	125.00	-	125.00	-	-	125.00
Total DGE expense	<u>8,700.00</u>	<u>-</u>	<u>8,700.00</u>	<u>-</u>	<u>-</u>	<u>8,700.00</u>
DGN expense						
Travel-Other	100.00	-	100.00	-	-	100.00
PETS	1,000.00	-	1,000.00	-	-	1,000.00
Zone Institute/GNTS	2,000.00	-	2,000.00	-	-	2,000.00
Club visits	150.00	-	150.00	-	-	150.00
SCRYE conference	750.00	-	750.00	-	-	750.00
DGN expense - Other	125.00	-	125.00	-	-	125.00
Total DGN expense	<u>4,125.00</u>	<u>-</u>	<u>4,125.00</u>	<u>-</u>	<u>-</u>	<u>4,125.00</u>
DGND expense						
PETS	1,000.00	-	1,000.00	-	-	1,000.00
DGND expense-other	-	-	-	-	-	-
Total DGND expense	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>	<u>-</u>	<u>1,000.00</u>
Assistant Governors expense						
Travel-other	1,125.00	-	1,125.00	-	-	1,125.00
Assistant Governor training	500.00	-	500.00	-	-	500.00
Assistant Governors-other	-	-	-	-	-	-
Total Assistant Governors expense	<u>1,625.00</u>	<u>-</u>	<u>1,625.00</u>	<u>-</u>	<u>-</u>	<u>1,625.00</u>
District Administrator						
Contract services	19,200.00	-	19,200.00	-	-	19,200.00
Telephone and internet	360.00	-	360.00	-	-	360.00
Office supplies	480.00	-	480.00	-	-	480.00
Other	500.00	-	500.00	-	-	500.00
Total Executive Secretary expense	<u>20,540.00</u>	<u>-</u>	<u>20,540.00</u>	<u>-</u>	<u>-</u>	<u>20,540.00</u>

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - DETAIL
Year Ending June 30, 2019

	District			Foundation (Memorandum)		Combined
	Operating	Restricted	Total	Contributions	SHARE	
Miscellaneous expense						
Flowers and gifts	250.00	-	250.00	-	-	250.00
Postage	-	-	-	-	-	-
Software	525.00	-	525.00	-	-	525.00
District awards	500.00	-	500.00	-	-	500.00
Web site costs	1,650.00	-	1,650.00	-	-	1,650.00
Bank fees	200.00	-	200.00	-	-	200.00
Training-officers and chairs	850.00	-	850.00	-	-	850.00
Travel-Governor's representative	1,000.00	-	1,000.00	-	-	1,000.00
Club Visioning expenses	-	-	-	-	-	-
Success Seminars-DGEs team	450.00	-	450.00	-	-	450.00
PETS club subsidy	14,300.00	-	14,300.00	-	-	14,300.00
Miscellaneous expense-other	500.00	-	500.00	-	-	500.00
Total miscellaneous expense	<u>20,225.00</u>	-	<u>20,225.00</u>	-	-	<u>20,225.00</u>
Total District Administration	<u>69,165.00</u>	-	<u>69,165.00</u>	-	-	<u>69,165.00</u>
Public Relations Expense	<u>750.00</u>	-	<u>750.00</u>	-	-	<u>750.00</u>
Membership Expense	<u>750.00</u>	-	<u>750.00</u>	-	-	<u>750.00</u>
Rotary International Programs						
SCRVE-dues	550.00	-	550.00	-	-	550.00
SCRVE-meetings	1,100.00	-	1,100.00	-	-	1,100.00
4-way speech contest	2,250.00	-	2,250.00	-	-	2,250.00
Youth exchange-club allowance	1,800.00	-	1,800.00	-	-	1,800.00
Youth exchange-administrative expense	750.00	-	750.00	-	-	750.00
Roteract / Interact	500.00	-	500.00	-	-	500.00
Rotary International programs-other	-	-	-	-	-	-
Total Rotary International Programs	<u>6,950.00</u>	-	<u>6,950.00</u>	-	-	<u>6,950.00</u>
Rotary Foundation Programs						
Foundation committee	1,000.00	-	1,000.00	-	-	1,000.00
Transfer to Rotary Foundation	-	-	-	-	-	-
SHARE-World Fund	-	-	-	-	95,900.84	95,900.84
SHARE-DDF-PolioPlus	-	-	-	-	19,180.00	19,180.00
SHARE-DDF-district grant	-	-	-	-	43,875.00	43,875.00
SHARE-DDF-global VTT grants	-	-	-	-	-	-
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	14,945.84	14,945.84
SHARE-DDF-Other	-	-	-	-	-	-
TRF programs-other	-	-	-	-	-	-
Total Rotary Foundation Programs	<u>1,000.00</u>	-	<u>1,000.00</u>	-	<u>188,901.68</u>	<u>189,901.68</u>
TOTAL EXPENSE	<u>78,615.00</u>	-	<u>78,615.00</u>	-	<u>188,901.68</u>	<u>267,516.68</u>
NET REVENUE (EXPENSE)	(2,999.00)	-	(2,999.00)	-	-	(2,999.00)
Transfers between funds	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>(2,999.00)</u>	-	<u>(2,999.00)</u>	-	-	<u>(2,999.00)</u>

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - DETAIL
Year Ending June 30, 2019

	<u>District</u>			<u>Foundation (Memorandum)</u>		<u>Combined</u>
	<u>Operating</u>	<u>Restricted</u>	<u>Total</u>	<u>Contributions</u>	<u>SHARE</u>	
FUND BALANCE-BEGINNING OF YEAR						
District Operating Fund	34,391.42	-	34,391.42	-	-	34,391.42
District Specified Fund	-	-	-	-	-	-
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-BEGINNING OF YEAR	<u>66,026.13</u>	<u>1,284.53</u>	<u>67,310.66</u>	<u>216,665.93</u>	<u>11,530.12</u>	<u>295,506.71</u>
FUND BALANCE-END OF YEAR						
District Operating Fund	31,392.42	-	31,392.42	-	-	31,392.42
District Specific Fund	-	-	-	-	-	-
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>63,027.13</u>	<u>1,284.53</u>	<u>64,311.66</u>	<u>216,665.93</u>	<u>11,530.12</u>	<u>292,507.71</u>