

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - SUMMARY
Year Ending June 30, 2020

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
REVENUE						
District Administration						
District dues	63,798.00	-	63,798.00	-	-	63,798.00
Rotary International allowances	10,489.00	-	10,489.00	-	-	10,489.00
Miscellaneous revenue	5,613.00	-	5,613.00	-	-	5,613.00
Interest earned	-	-	-	-	-	-
Total District Administration	<u>79,900.00</u>	<u>-</u>	<u>79,900.00</u>	<u>-</u>	<u>-</u>	<u>79,900.00</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	-	-	-	-	148,480.52	148,480.52
SHARE-Endowment income	-	-	-	-	10,500.00	10,500.00
District simplified grants funds-received	-	37,120.00	37,120.00	-	-	37,120.00
District simplified grants funds-disbursed	-	(37,120.00)	(37,120.00)	-	-	(37,120.00)
District raffles and auctions-revenue	4,000.00	-	4,000.00	-	-	4,000.00
District raffles and auctions-expense	-	-	-	-	-	-
District raffles and auctions-sent to TRF	(4,000.00)	-	(4,000.00)	-	-	(4,000.00)
Other TRF revenue	-	-	-	-	-	-
Total Rotary Foundation Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>158,980.52</u>	<u>158,980.52</u>
TRF Direct Contributions						
Annual Fund	-	-	-	113,925.00	-	113,925.00
Restricted Fund	-	-	-	37,975.00	-	37,975.00
Endowment Fund	-	-	-	5,000.00	-	5,000.00
Total direct contributions off-set	-	-	-	(156,900.00)	-	(156,900.00)
Total TRF Direct Contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>81,725.00</u>	<u>-</u>	<u>81,725.00</u>	<u>-</u>	<u>158,980.52</u>	<u>240,705.52</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	22,465.70	-	22,465.70	-	-	22,465.70
Total District Administration	<u>71,405.70</u>	<u>-</u>	<u>71,405.70</u>	<u>-</u>	<u>-</u>	<u>71,405.70</u>

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - SUMMARY
Year Ending June 30, 2020

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
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	-	-	-	-	79,490.26	79,490.26
SHARE-DDF-PolioPlus	-	-	-	-	15,898.00	15,898.00
SHARE-DDF-district grant	-	-	-	-	37,120.00	37,120.00
SHARE-DDF-global VTT grants	-	-	-	-	-	-
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	11,472.26	11,472.26
TRF programs-other	-	-	-	-	-	-
Total Rotary Foundation Programs	1,000.00	-	1,000.00	-	158,980.52	159,980.52
TOTAL EXPENSE	80,855.70	-	80,855.70	-	158,980.52	239,836.22
NET REVENUE (EXPENSE)	869.30	-	869.30	-	-	869.30
Transfers between funds	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	869.30	-	869.30	-	-	869.30
FUND BALANCE-BEGINNING OF YEAR						
District Operating Fund	(1,466.74)	-	(1,466.74)	-	-	(1,466.74)
District Specific Fund	-	-	-	-	-	-
District Specified Fund-RYLA	25,050.58	-	25,050.58	-	-	25,050.58
Restricted Fund - Grants	-	593.80	593.80	-	-	593.80
TRF-DDF Carryover	-	-	-	-	50,467.21	50,467.21
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	23,583.84	593.80	24,177.64	216,665.93	50,467.21	291,310.78
FUND BALANCE-END OF YEAR						
District Operating Fund	(597.44)	-	(597.44)	-	-	(597.44)
District Specific Fund	-	-	-	-	-	-
District Specified Fund-RYLA	25,050.58	-	25,050.58	-	-	25,050.58
Restricted Fund - Grants	-	593.80	593.80	-	-	593.80
TRF-DDF Carryover	-	-	-	-	50,467.21	50,467.21
TRF - No Cash Value Foundation Points	-	-	-	55,669.04	-	55,669.04
TRF-Endowment	-	-	-	175,228.42	-	175,228.42
TOTAL FUND BALANCE-END OF YEAR	24,453.14	593.80	25,046.94	230,897.46	50,467.21	306,411.61

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - DETAIL
Year Ending June 30, 2020

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
REVENUE						
District Administration						
District dues	50,127.00	-	50,127.00	-	-	50,127.00
District dues-PETS club subsidy phase-in	13,671.00	-	13,671.00	-	-	13,671.00
RI for governor funds	10,489.00	-	10,489.00	-	-	10,489.00
ClubVisioning revenue	-	-	-	-	-	-
Miscellaneous revenue	5,613.00	-	5,613.00	-	-	5,613.00
Administration revenue-other	-	-	-	-	-	-
Total District Administration	<u>79,900.00</u>	<u>-</u>	<u>79,900.00</u>	<u>-</u>	<u>-</u>	<u>79,900.00</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 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	<u>375.00</u>	<u>-</u>	<u>375.00</u>	<u>-</u>	<u>-</u>	<u>375.00</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	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	<u>1,450.00</u>	<u>-</u>	<u>1,450.00</u>	<u>-</u>	<u>-</u>	<u>1,450.00</u>
Rotary Foundation Programs						
District Grant-revenue	-	37,120.00	37,120.00	-	-	37,120.00
District Grant-disbursements	-	(37,120.00)	(37,120.00)	-	-	(37,120.00)
Paul Harris raffle-revenue	4,000.00	-	4,000.00	-	-	4,000.00
Paul Harris raffle-expense	-	-	-	-	-	-
Paul Harris raffle to TRF	(4,000.00)	-	(4,000.00)	-	-	(4,000.00)
SHARE-World Fund	-	-	-	-	74,240.26	74,240.26
SHARE-World Fund-Endowment income	-	-	-	-	5,250.00	5,250.00
SHARE-District Designated Fund	-	-	-	-	74,240.26	74,240.26
SHARE-DDF-Endowment income	-	-	-	-	5,250.00	5,250.00
SHARE-DDF-Contributions	-	-	-	-	-	-
Other TRF revenue	-	-	-	-	-	-
Total Rotary Foundation Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>158,980.52</u>	<u>158,980.52</u>
TRF Direct Contributions						
Annual Fund	-	-	-	113,925.00	-	113,925.00
Restricted Fund	-	-	-	37,975.00	-	37,975.00
Endowment Fund	-	-	-	5,000.00	-	5,000.00

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - DETAIL
Year Ending June 30, 2020

	<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>	
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, 2020

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
Miscellaneous expense						
Flowers and gifts	250.00	-	250.00	-	-	250.00
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	1,360.70	-	1,360.70	-	-	1,360.70
Success Seminars-DGEs team	450.00	-	450.00	-	-	450.00
PETS club subsidy	15,180.00	-	15,180.00	-	-	15,180.00
Miscellaneous expense-other	500.00	-	500.00	-	-	500.00
Total miscellaneous expense	<u>22,465.70</u>	<u>-</u>	<u>22,465.70</u>	<u>-</u>	<u>-</u>	<u>22,465.70</u>
Total District Administration	<u>71,405.70</u>	<u>-</u>	<u>71,405.70</u>	<u>-</u>	<u>-</u>	<u>71,405.70</u>
Public Relations Expense	<u>750.00</u>	<u>-</u>	<u>750.00</u>	<u>-</u>	<u>-</u>	<u>750.00</u>
Membership Expense	<u>750.00</u>	<u>-</u>	<u>750.00</u>	<u>-</u>	<u>-</u>	<u>750.00</u>
Rotary International Programs						
SCRYE-dues	550.00	-	550.00	-	-	550.00
SCRYE-meetings	1,100.00	-	1,100.00	-	-	1,100.00
4-way speech awards	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>-</u>	<u>6,950.00</u>	<u>-</u>	<u>-</u>	<u>6,950.00</u>
Rotary Foundation Programs						
Foundation committee	1,000.00	-	1,000.00	-	-	1,000.00
SHARE-World Fund	-	-	-	-	79,490.26	79,490.26
SHARE-DDF-PolioPlus	-	-	-	-	15,898.00	15,898.00
SHARE-DDF-district grant	-	-	-	-	37,120.00	37,120.00
SHARE-DDF-global VTT grants	-	-	-	-	-	-
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	11,472.26	11,472.26
TRF programs-other	-	-	-	-	-	-
Total Rotary Foundation Programs	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>	<u>158,980.52</u>	<u>159,980.52</u>
TOTAL EXPENSE	<u>80,855.70</u>	<u>-</u>	<u>80,855.70</u>	<u>-</u>	<u>158,980.52</u>	<u>239,836.22</u>
NET REVENUE (EXPENSE)	869.30	-	869.30	-	-	869.30
Transfers between funds	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>869.30</u>	<u>-</u>	<u>869.30</u>	<u>-</u>	<u>-</u>	<u>869.30</u>

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - DETAIL
Year Ending June 30, 2020

	<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	(1,466.74)	-	(1,466.74)	-	-	(1,466.74)
District Specified Fund-RYLA	25,050.58	-	25,050.58	-	-	25,050.58
Restricted Fund - Grants	-	593.80	593.80	-	-	593.80
TRF - DDF carryover	-	-	-	-	50,467.21	50,467.21
TRF - No Cash Value Foundation Points	-	-	-	55,669.04	-	55,669.04
TRF - Endowment	-	-	-	175,228.42	-	175,228.42
TOTAL FUND BALANCE-BEGINNING OF YEAR	<u>23,583.84</u>	<u>593.80</u>	<u>24,177.64</u>	<u>230,897.46</u>	<u>50,467.21</u>	<u>305,542.31</u>
FUND BALANCE-END OF YEAR						
District Operating Fund	(597.44)	-	(597.44)	-	-	(597.44)
District Specified Fund-RYLA	25,050.58	-	25,050.58	-	-	25,050.58
Restricted Fund - Grants	-	593.80	593.80	-	-	593.80
TRF - DDF Carryover	-	-	-	-	50,467.21	50,467.21
TRF - No Cash Value Foundation Points	-	-	-	55,669.04	-	55,669.04
TRF - Endowment	-	-	-	175,228.42	-	175,228.42
TOTAL FUND BALANCE-END OF YEAR	<u>24,453.14</u>	<u>593.80</u>	<u>25,046.94</u>	<u>230,897.46</u>	<u>50,467.21</u>	<u>306,411.61</u>