

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - SUMMARY**  
**Year Ending June 30, 2021**

	<u>District</u>			<u>Foundation (Memorandum)</u>		
	<u>Operating</u>	<u>Restricted</u>	<u>Total</u>	<u>Contributions</u>	<u>SHARE</u>	<u>Combined</u>
<b>REVENUE</b>						
<b>District Administration</b>						
District dues	65,016.00	-	65,016.00	-	-	65,016.00
Rotary International allowances	11,295.00	-	11,295.00	-	-	11,295.00
Miscellaneous revenue	5,613.00	-	5,613.00	-	-	5,613.00
Other	-	-	-	-	-	-
Houston Convention HOC contribution	7,740.00	-	7,740.00	-	-	7,740.00
Interest earned	-	-	-	-	-	-
Total District Administration	<u>89,664.00</u>	<u>-</u>	<u>89,664.00</u>	<u>-</u>	<u>-</u>	<u>89,664.00</u>
<b>Meetings</b>						
Revenue	32,525.00	-	32,525.00	-	-	32,525.00
Expense	<u>(32,150.00)</u>	<u>-</u>	<u>(32,150.00)</u>	<u>-</u>	<u>-</u>	<u>(32,150.00)</u>
Total Meetings	<u>375.00</u>	<u>-</u>	<u>375.00</u>	<u>-</u>	<u>-</u>	<u>375.00</u>
<b>Rotary International Programs</b>						
Youth exchange programs-revenue	2,950.00	-	2,950.00	-	-	2,950.00
Youth exchange programs-expense	(1,500.00)	-	(1,500.00)	-	-	(1,500.00)
RYLA-revenue (including interest)	37,000.00	-	37,000.00	-	-	37,000.00
RYLA-expense	<u>(37,000.00)</u>	<u>-</u>	<u>(37,000.00)</u>	<u>-</u>	<u>-</u>	<u>(37,000.00)</u>
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>
<b>Rotary Foundation Programs</b>						
SHARE	-	-	-	-	256,552.54	256,552.54
SHARE-Endowment income	-	-	-	-	10,500.00	10,500.00
District simplified grants funds-received	-	64,138.00	64,138.00	-	-	64,138.00
District simplified grants funds-disbursed	-	(64,138.00)	(64,138.00)	-	-	(64,138.00)
District raffles and auctions-revenue	4,000.00	-	4,000.00	-	-	4,000.00
District raffles and auctions-sent to TRF	<u>(4,000.00)</u>	<u>-</u>	<u>(4,000.00)</u>	<u>-</u>	<u>-</u>	<u>(4,000.00)</u>
Total Rotary Foundation Programs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>267,052.54</u>	<u>267,052.54</u>
<b>TRF Direct Contributions</b>						
Annual Fund	-	-	-	116,100.00	-	116,100.00
Restricted Fund	-	-	-	38,700.00	-	38,700.00
Endowment Fund	-	-	-	5,000.00	-	5,000.00
Total direct contributions off-set	<u>-</u>	<u>-</u>	<u>-</u>	<u>(159,800.00)</u>	<u>-</u>	<u>(159,800.00)</u>
Total TRF Direct Contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUE</b>	<u>91,489.00</u>	<u>-</u>	<u>91,489.00</u>	<u>-</u>	<u>267,052.54</u>	<u>358,541.54</u>
<b>EXPENSE</b>						
<b>District Administration</b>						
DG expense	14,700.00	-	14,700.00	-	-	14,700.00
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	<u>28,845.00</u>	<u>-</u>	<u>28,845.00</u>	<u>-</u>	<u>-</u>	<u>28,845.00</u>
Total District Administration	<u>79,535.00</u>	<u>-</u>	<u>79,535.00</u>	<u>-</u>	<u>-</u>	<u>79,535.00</u>

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - SUMMARY**  
**Year Ending June 30, 2021**

	<u>District</u>			<u>Foundation (Memorandum)</u>		
	<u>Operating</u>	<u>Restricted</u>	<u>Total</u>	<u>Contributions</u>	<u>SHARE</u>	<u>Combined</u>
<b>Public Relations Expense</b>	750.00	-	750.00	-	-	750.00
<b>Membership Expense</b>	750.00	-	750.00	-	-	750.00
<b>Rotary International Programs</b>						
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
Total Rotary International Programs	6,950.00	-	6,950.00	-	-	6,950.00
<b>Rotary Foundation Programs</b>						
Foundation committee	1,000.00	-	1,000.00	-	-	1,000.00
SHARE-World Fund	-	-	-	-	133,526.27	133,526.27
SHARE-DDF-PolioPlus	-	-	-	-	26,705.00	26,705.00
SHARE-DDF-district grant	-	-	-	-	64,138.00	64,138.00
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	27,683.27	27,683.27
TRF programs-other	-	-	-	-	-	-
Total Rotary Foundation Programs	1,000.00	-	1,000.00	-	267,052.54	268,052.54
<b>TOTAL EXPENSE</b>	88,985.00	-	88,985.00	-	267,052.54	356,037.54
<b>NET REVENUE (EXPENSE)</b>	2,504.00	-	2,504.00	-	-	2,504.00
<b>Transfers between funds</b>	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	2,504.00	-	2,504.00	-	-	2,504.00
<b>FUND BALANCE-BEGINNING OF YEAR</b>						
District Operating Fund	(4,597.44)	-	(4,597.44)	-	-	(4,597.44)
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
<b>TOTAL FUND BALANCE-BEGINNING OF YEAR</b>	20,453.14	593.80	21,046.94	230,897.46	50,467.21	302,411.61
<b>FUND BALANCE-END OF YEAR</b>						
District Operating Fund	(2,093.44)	-	(2,093.44)	-	-	(2,093.44)
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
<b>TOTAL FUND BALANCE-END OF YEAR</b>	22,957.14	593.80	23,550.94	230,897.46	50,467.21	304,915.61

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - DETAIL**  
**Year Ending June 30, 2021**

	<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>	
<b>REVENUE</b>						
District Administration						
District dues	51,084.00	-	51,084.00	-	-	51,084.00
District dues-PETS club subsidy phase-in	13,932.00	-	13,932.00	-	-	13,932.00
RI for governor funds	11,295.00	-	11,295.00	-	-	11,295.00
Club Visioning revenue	-	-	-	-	-	-
Miscellaneous revenue	5,613.00	-	5,613.00	-	-	5,613.00
Houston Convention HOC collection	7,740.00	-	7,740.00	-	-	7,740.00
<b>Total District Administration</b>	<b>89,664.00</b>	<b>-</b>	<b>89,664.00</b>	<b>-</b>	<b>-</b>	<b>89,664.00</b>
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)
<b>Total Meetings</b>	<b>375.00</b>	<b>-</b>	<b>375.00</b>	<b>-</b>	<b>-</b>	<b>375.00</b>
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	1,000.00	-	1,000.00	-	-	1,000.00
4 Way Speech contest-expense	(1,000.00)	-	(1,000.00)	-	-	(1,000.00)
<b>Total Rotary International Programs</b>	<b>1,450.00</b>	<b>-</b>	<b>1,450.00</b>	<b>-</b>	<b>-</b>	<b>1,450.00</b>
Rotary Foundation Programs						
District Grant-revenue	-	64,138.00	64,138.00	-	-	64,138.00
District Grant-disbursements	-	(64,138.00)	(64,138.00)	-	-	(64,138.00)
Global Grants-revenue	-	-	-	-	-	-
Global Grants-disbursements	-	-	-	-	-	-
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)
Silent auction-revenue	-	-	-	-	-	-
Silent auction to TRF	-	-	-	-	-	-
SHARE-World Fund	-	-	-	-	128,276.27	128,276.27
SHARE-World Fund-Endowment income	-	-	-	-	5,250.00	5,250.00
SHARE-District Designated Fund	-	-	-	-	128,276.27	128,276.27
SHARE-DDF-Endowment income	-	-	-	-	5,250.00	5,250.00
<b>Total Rotary Foundation Programs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,052.54</b>	<b>267,052.54</b>
TRF Direct Contributions						
Annual Fund	-	-	-	116,100.00	-	116,100.00
Restricted Fund	-	-	-	38,700.00	-	38,700.00
Endowment Fund	-	-	-	5,000.00	-	5,000.00
Total direct contributions off-set	-	-	-	(159,800.00)	-	(159,800.00)
<b>Total TRF Direct Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>91,489.00</b>	<b>-</b>	<b>91,489.00</b>	<b>-</b>	<b>267,052.54</b>	<b>358,541.54</b>

**EXPENSE**

District Administration

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - DETAIL**  
**Year Ending June 30, 2021**

	<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>	
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
District training assembly	250.00	-	250.00	-	-	250.00
District conference	1,500.00	-	1,500.00	-	-	1,500.00
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>14,700.00</u>	<u>-</u>	<u>14,700.00</u>	<u>-</u>	<u>-</u>	<u>14,700.00</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
SCRVE 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>

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - DETAIL**  
**Year Ending June 30, 2021**

	<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>	
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>
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
Success Seminars-DGEs team	450.00	-	450.00	-	-	450.00
PETS club subsidy	15,180.00	-	15,180.00	-	-	15,180.00
Houston Convention HOC remittance	7,740.00	-	7,740.00	-	-	7,740.00
Miscellaneous expense-other	500.00	-	500.00	-	-	500.00
Total miscellaneous expense	<u>28,845.00</u>	<u>-</u>	<u>28,845.00</u>	<u>-</u>	<u>-</u>	<u>28,845.00</u>
Total District Administration	<u>79,535.00</u>	<u>-</u>	<u>79,535.00</u>	<u>-</u>	<u>-</u>	<u>79,535.00</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
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 INTERNATIONAL DISTRICT 5830**  
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**Year Ending June 30, 2021**

	<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>	
Rotary Foundation Programs						
Foundation committee	1,000.00	-	1,000.00	-	-	1,000.00
SHARE-World Fund	-	-	-	-	133,526.27	133,526.27
SHARE-DDF-PolioPlus	-	-	-	-	26,705.00	26,705.00
SHARE-DDF-district grant	-	-	-	-	64,138.00	64,138.00
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	27,683.27	27,683.27
Total Rotary Foundation Programs	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>	<u>267,052.54</u>	<u>268,052.54</u>
TOTAL EXPENSE	<u>88,985.00</u>	<u>-</u>	<u>88,985.00</u>	<u>-</u>	<u>267,052.54</u>	<u>356,037.54</u>
 NET REVENUE (EXPENSE)	 2,504.00	 -	 2,504.00	 -	 -	 2,504.00
 Transfers between funds	 -	 -	 -	 -	 -	 -
 NET CHANGE IN FUND BALANCE	 <u>2,504.00</u>	 <u>-</u>	 <u>2,504.00</u>	 <u>-</u>	 <u>-</u>	 <u>2,504.00</u>
 FUND BALANCE-BEGINNING OF YEAR						
District Operating Fund	(4,597.44)	-	(4,597.44)	-	-	(4,597.44)
District Specified 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-BEGINNING OF YEAR	<u>20,453.14</u>	<u>593.80</u>	<u>21,046.94</u>	<u>230,897.46</u>	<u>50,467.21</u>	<u>302,411.61</u>
 FUND BALANCE-END OF YEAR						
District Operating Fund	(2,093.44)	-	(2,093.44)	-	-	(2,093.44)
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 - Donor Advised Fund	-	-	-	-	-	-
TRF - Endowment	-	-	-	175,228.42	-	175,228.42
TOTAL FUND BALANCE-END OF YEAR	<u>22,957.14</u>	<u>593.80</u>	<u>23,550.94</u>	<u>230,897.46</u>	<u>50,467.21</u>	<u>304,915.61</u>