

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - SUMMARY
Year Ending June 30, 2022

	<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>	
REVENUE						
District Administration						
District dues	65,016.00	-	65,016.00	-	-	65,016.00
Rotary International allowances	12,500.00	-	12,500.00	-	-	12,500.00
Miscellaneous revenue	5,738.00	-	5,738.00	-	-	5,738.00
Other	-	-	-	-	-	-
Houston Convention HOC contribution	7,740.00	-	7,740.00	-	-	7,740.00
Interest earned	-	-	-	-	-	-
Total District Administration	<u>90,994.00</u>	<u>-</u>	<u>90,994.00</u>	<u>-</u>	<u>-</u>	<u>90,994.00</u>
Meetings						
Revenue	32,150.00	-	32,150.00	-	-	32,150.00
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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Rotary International Programs						
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>
Rotary Foundation Programs						
SHARE	-	-	-	-	200,921.14	200,921.14
SHARE-Endowment income	-	-	-	-	10,500.00	10,500.00
District simplified grants funds-received	-	49,214.00	49,214.00	-	-	49,214.00
District simplified grants funds-disbursed	-	<u>(49,214.00)</u>	<u>(49,214.00)</u>	-	-	<u>(49,214.00)</u>
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>211,421.14</u>	<u>211,421.14</u>
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	<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>
TOTAL REVENUE	<u>92,444.00</u>	<u>-</u>	<u>92,444.00</u>	<u>-</u>	<u>211,421.14</u>	<u>303,865.14</u>

EXPENSE

District Administration

DG expense	17,500.00	-	17,500.00	-	-	17,500.00
DGE expense	9,200.00	-	9,200.00	-	-	9,200.00
DGN expense	4,625.00	-	4,625.00	-	-	4,625.00
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>83,335.00</u>	<u>-</u>	<u>83,335.00</u>	<u>-</u>	<u>-</u>	<u>83,335.00</u>

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - SUMMARY
Year Ending June 30, 2022

	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	750.00	-	750.00	-	-	750.00
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	5,150.00	-	5,150.00	-	-	5,150.00
Rotary Foundation Programs						
Foundation committee	1,000.00	-	1,000.00	-	-	1,000.00
SHARE-World Fund	-	-	-	-	105,710.57	105,710.57
SHARE-DDF-PolioPlus	-	-	-	-	21,142.00	21,142.00
SHARE-DDF-district grant	-	-	-	-	49,214.00	49,214.00
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	20,354.57	20,354.57
TRF programs-other	-	-	-	-	-	-
Total Rotary Foundation Programs	1,000.00	-	1,000.00	-	211,421.14	212,421.14
TOTAL EXPENSE	90,985.00	-	90,985.00	-	211,421.14	302,406.14
NET REVENUE (EXPENSE)	1,459.00	-	1,459.00	-	-	1,459.00
Transfers between funds	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	1,459.00	-	1,459.00	-	-	1,459.00
FUND BALANCE-BEGINNING 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-BEGINNING OF YEAR	24,453.14	593.80	25,046.94	230,897.46	50,467.21	306,411.61
FUND BALANCE-END OF YEAR						
District Operating Fund	861.56	-	861.56	-	-	861.56
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	25,912.14	593.80	26,505.94	230,897.46	50,467.21	307,870.61

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - DETAIL
Year Ending June 30, 2022

	District			Foundation (Memorandum)		Combined
	Operating	Restricted	Total	Contributions	SHARE	
Global Grants-revenue	-	-	-	-	-	-
Global Grants-disbursements	-	-	-	-	-	-
PolioPlus/Partners revenue	-	-	-	-	-	-
PolioPlus/Partners to TRF	-	-	-	-	-	-
Disaster relief-collections	-	-	-	-	-	-
Disaster relief-disbursement	-	-	-	-	-	-
District raffle-revenue	-	-	-	-	-	-
District raffle-expense	-	-	-	-	-	-
District raffle to TRF	-	-	-	-	-	-
PolioPlus merchandise/Posse Drive-revenue	-	20,000.00	20,000.00	-	-	20,000.00
PolioPlus merchandise/Posse Drive-expense	-	3,000.00	3,000.00	-	-	3,000.00
PolioPlus merchandis/Poosse Drivee to TRF	-	(23,000.00)	(23,000.00)	-	-	(23,000.00)
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)
Silent auction-revenue	-	-	-	-	-	-
Silent auction-expense	-	-	-	-	-	-
Silent auction to TRF	-	-	-	-	-	-
Pass the hat appeals-revenue	-	-	-	-	-	-
Pass the hat appeals-to TRF	-	-	-	-	-	-
SHARE-World Fund	-	-	-	-	100,460.57	100,460.57
SHARE-World Fund-Endowment income	-	-	-	-	5,250.00	5,250.00
SHARE-District Designated Fund	-	-	-	-	100,460.57	100,460.57
SHARE-DDF-Endowment income	-	-	-	-	5,250.00	5,250.00
SHARE-DDF-Contributions	-	-	-	-	-	-
Total Rotary Foundation Programs	-	-	-	-	211,421.14	211,421.14
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)
Total TRF Direct Contributions	-	-	-	-	-	-
No Cash Value Foundation Points						
No cash value Foundation points-earned	-	-	-	-	-	-
No cash value Foundation points-used	-	-	-	-	-	-
No cash value Foundation points- off set	-	-	-	-	-	-
Total No Cash Value Foundation Points	-	-	-	-	-	-
TOTAL REVENUE	92,444.00	-	92,444.00	-	211,421.14	303,865.14
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	2,000.00	-	2,000.00	-	-	2,000.00
MDTI/Success Seminars	-	-	-	-	-	-
International Convention	2,000.00	-	2,000.00	-	-	2,000.00

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - DETAIL
Year Ending June 30, 2022

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
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	6,300.00	-	6,300.00	-	-	6,300.00
Newsletter-postage	-	-	-	-	-	-
Newsletter-printing	-	-	-	-	-	-
Newsletter-supplies	-	-	-	-	-	-
Postage	200.00	-	200.00	-	-	200.00
Communication	2,400.00	-	2,400.00	-	-	2,400.00
Clerical	-	-	-	-	-	-
Meals	250.00	-	250.00	-	-	250.00
District governor expense-other	250.00	-	250.00	-	-	250.00
Total district governor expense	<u>17,500.00</u>	<u>-</u>	<u>17,500.00</u>	<u>-</u>	<u>-</u>	<u>17,500.00</u>
DGE expense						
Travel-other	-	-	-	-	-	-
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	-	-	-	-	-	-
International Convention	2,000.00	-	2,000.00	-	-	2,000.00
District training assembly	275.00	-	275.00	-	-	275.00
ASETS	-	-	-	-	-	-
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
Clerical	-	-	-	-	-	-
District directory	-	-	-	-	-	-
DGE expense - Other	125.00	-	125.00	-	-	125.00
Total DGE expense	<u>9,200.00</u>	<u>-</u>	<u>9,200.00</u>	<u>-</u>	<u>-</u>	<u>9,200.00</u>
DGN expense						
Travel-Other	100.00	-	100.00	-	-	100.00
PETS	1,000.00	-	1,000.00	-	-	1,000.00
Zone Institute/GNTS	2,500.00	-	2,500.00	-	-	2,500.00
MDTI/Success Seminars	-	-	-	-	-	-
ASETS	-	-	-	-	-	-
District conference	-	-	-	-	-	-
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>4,625.00</u>	<u>-</u>	<u>4,625.00</u>	<u>-</u>	<u>-</u>	<u>4,625.00</u>
DGND expense						
PETS	1,000.00	-	1,000.00	-	-	1,000.00
Zone institute	-	-	-	-	-	-
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, 2022

	District			Foundation (Memorandum)		Combined
	Operating	Restricted	Total	Contributions	SHARE	
Assistant Governors expense						
Travel-other	1,125.00	-	1,125.00	-	-	1,125.00
PETS	-	-	-	-	-	-
District Conference	-	-	-	-	-	-
Jackets	-	-	-	-	-	-
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						
PETS	-	-	-	-	-	-
Contract services	19,200.00	-	19,200.00	-	-	19,200.00
Telephone and internet	360.00	-	360.00	-	-	360.00
Office equipment	-	-	-	-	-	-
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
Insurance	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Software	525.00	-	525.00	-	-	525.00
RI materials and supplies	-	-	-	-	-	-
Contingency provisions	-	-	-	-	-	-
District awards	500.00	-	500.00	-	-	500.00
Web site costs	1,650.00	-	1,650.00	-	-	1,650.00
Multi-district dues	-	-	-	-	-	-
Zone institute dues	-	-	-	-	-	-
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
Council of governors	-	-	-	-	-	-
PETS-Discussion leaders	-	-	-	-	-	-
PETS-Rangers	-	-	-	-	-	-
ASETS-Attend meetings	-	-	-	-	-	-
Outsie training-DG Team	-	-	-	-	-	-
Club Visioning expenses	-	-	-	-	-	-
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>83,335.00</u>	<u>-</u>	<u>83,335.00</u>	<u>-</u>	<u>-</u>	<u>83,335.00</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>

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	<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 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 publication	-	-	-	-	-	-
Youth exchange-club allowance	-	-	-	-	-	-
Youth exchange-administrative expense	750.00	-	750.00	-	-	750.00
Youth exchange-insurance	-	-	-	-	-	-
Roteract / Interact	500.00	-	500.00	-	-	500.00
Presidential emphasis	-	-	-	-	-	-
Rotary International programs-other	-	-	-	-	-	-
Total Rotary International Programs	<u>5,150.00</u>	<u>-</u>	<u>5,150.00</u>	<u>-</u>	<u>-</u>	<u>5,150.00</u>

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	District			Foundation (Memorandum)		Combined
	Operating	Restricted	Total	Contributions	SHARE	
Rotary Foundation Programs						
GSE-Outbound	-	-	-	-	-	-
GSE-Inbound	-	-	-	-	-	-
Ambassadorial scholar	-	-	-	-	-	-
Foundation committee	1,000.00	-	1,000.00	-	-	1,000.00
Future Vision Transition Subcommittee	-	-	-	-	-	-
Transfer to Rotary Foundation	-	-	-	-	-	-
SHARE-World Fund	-	-	-	-	105,710.57	105,710.57
SHARE-DDF-District simplified grants	-	-	-	-	-	-
SHARE-DDF-Matching grants	-	-	-	-	-	-
SHARE-DDF-Ambassadorial scholarships	-	-	-	-	-	-
SHARE-DDF-PolioPlus	-	-	-	-	21,142.00	21,142.00
SHARE-DDF-district grant	-	-	-	-	49,214.00	49,214.00
SHARE-DDF-global VTT grants	-	-	-	-	-	-
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	20,354.57	20,354.57
SHARE-DDF-Other	-	-	-	-	-	-
TRF programs-other	-	-	-	-	-	-
Total Rotary Foundation Programs	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>	<u>211,421.14</u>	<u>212,421.14</u>
TOTAL EXPENSE	<u>90,985.00</u>	<u>-</u>	<u>90,985.00</u>	<u>-</u>	<u>211,421.14</u>	<u>302,406.14</u>
NET REVENUE (EXPENSE)	1,459.00	-	1,459.00	-	-	1,459.00
Transfers between funds	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>1,459.00</u>	<u>-</u>	<u>1,459.00</u>	<u>-</u>	<u>-</u>	<u>1,459.00</u>
FUND BALANCE-BEGINNING OF YEAR						
District Operating Fund	(597.44)	-	(597.44)	-	-	(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 - District Advised Fund	-	-	-	-	-	-
TRF - Endowment	-	-	-	175,228.42	-	175,228.42
TOTAL FUND BALANCE-BEGINNING 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>
FUND BALANCE-END OF YEAR						
District Operating Fund	861.56	-	861.56	-	-	861.56
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

ROTARY INTERNATIONAL DISTRICT 5830

APPROVED BUDGET - DETAIL

Year Ending June 30, 2022

	District			Foundation (Memorandum)		Combined
	Operating	Restricted	Total	Contributions	SHARE	
TOTAL FUND BALANCE-END OF YEAR	<u>25,912.14</u>	<u>593.80</u>	<u>26,505.94</u>	<u>230,897.46</u>	<u>50,467.21</u>	<u>307,870.61</u>