

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - DETAIL
Year Ending June 30, 2023

	District			Foundation (Memorandum)		Combined
	Operating	Restricted	Total	Contributions	SHARE	
REVENUE						
District Administration						
District dues	61,698.00	-	61,698.00	-	-	61,698.00
RI for governor funds	9,940.00	-	9,940.00	-	-	9,940.00
Club Visioning revenue	125.00	-	125.00	-	-	125.00
Miscellaneous revenue	5,613.00	-	5,613.00	-	-	5,613.00
Administration revenue-other	-	-	-	-	-	-
Total District Administration	<u>77,376.00</u>	<u>-</u>	<u>77,376.00</u>	<u>-</u>	<u>-</u>	<u>77,376.00</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	2,250.00	-	2,250.00	-	-	2,250.00
Installation banquet-expense	(2,250.00)	-	(2,250.00)	-	-	(2,250.00)
PETS-expense	-	-	-	-	-	-
Meetings-other-revenue	-	-	-	-	-	-
Meetings-other-expense	-	-	-	-	-	-
Total Meetings	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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)
RYLA-donations	-	-	-	-	-	-
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)
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	-	54,300.02	54,300.02	-	-	54,300.02
District Grant-disbursements	-	(54,300.02)	(54,300.02)	-	-	(54,300.02)
Other TRF revenue	-	-	-	-	-	-
PolioPlus/Partners revenue	-	-	-	-	-	-
PolioPlus/Partners to TRF	-	-	-	-	-	-
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 merchahndis/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

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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	-	-	-	-	-	-
SHARE-World Fund	-	-	-	-	108,600.03	108,600.03
SHARE-World Fund-Endowment income	-	-	-	-	5,250.00	5,250.00
SHARE-District Designated Fund	-	-	-	-	108,600.03	108,600.03
SHARE-DDF-Endowment income	-	-	-	-	5,250.00	5,250.00
SHARE-DDF-Contributions	-	-	-	-	-	-
Total Rotary Foundation Programs	-	-	-	-	227,700.06	227,700.06
TRF Direct Contributions						
Annual Fund	-	-	-	110,175.00	-	110,175.00
Restricted Fund	-	-	-	36,725.00	-	36,725.00
Endowment Fund	-	-	-	5,000.00	-	5,000.00
Total direct contributions off-set	-	-	-	(151,900.00)	-	(151,900.00)
Total TRF Direct Contributions	-	-	-	-	-	-
TOTAL REVENUE	78,826.00	-	78,826.00	-	227,700.06	306,526.06
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
International Convention	2,000.00	-	2,000.00	-	-	2,000.00
District training assembly	250.00	-	250.00	-	-	250.00
District conference	500.00	-	500.00	-	-	500.00
Leadership team meetings	400.00	-	400.00	-	-	400.00
Office supplies	200.00	-	200.00	-	-	200.00
Club visits	4,500.00	-	4,500.00	-	-	4,500.00
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	14,700.00	-	14,700.00	-	-	14,700.00
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
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

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Total DGE expense	9,200.00	-	9,200.00	-	-	9,200.00
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
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	4,625.00	-	4,625.00	-	-	4,625.00
DGND expense						
PETS	1,000.00	-	1,000.00	-	-	1,000.00
DGND expense-other	-	-	-	-	-	-
Total DGND expense	1,000.00	-	1,000.00	-	-	1,000.00

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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	840.00	-	840.00	-	-	840.00
Office supplies	480.00	-	480.00	-	-	480.00
Other	500.00	-	500.00	-	-	500.00
Total Executive Secretary expense	<u>21,020.00</u>	<u>-</u>	<u>21,020.00</u>	<u>-</u>	<u>-</u>	<u>21,020.00</u>
Miscellaneous expense						
Flowers and gifts	250.00	-	250.00	-	-	250.00
Postage	-	-	-	-	-	-
Software	525.00	-	525.00	-	-	525.00
Contingency provisions	2,000.00	-	2,000.00	-	-	2,000.00
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
Council of governors	250.00	-	250.00	-	-	250.00
Club Visioning expenses	100.00	-	100.00	-	-	100.00
Success Seminars-DGEs team	450.00	-	450.00	-	-	450.00
PETS club subsidy	8,625.00	-	8,625.00	-	-	8,625.00
Miscellaneous expense-other	500.00	-	500.00	-	-	500.00
Total miscellaneous expense	<u>16,900.00</u>	<u>-</u>	<u>16,900.00</u>	<u>-</u>	<u>-</u>	<u>16,900.00</u>
Total District Administration	<u>69,070.00</u>	<u>-</u>	<u>69,070.00</u>	<u>-</u>	<u>-</u>	<u>69,070.00</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	900.00	-	900.00	-	-	900.00
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>6,050.00</u>	<u>-</u>	<u>6,050.00</u>	<u>-</u>	<u>-</u>	<u>6,050.00</u>

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Rotary Foundation Programs						
Foundation committee	1,000.00	-	1,000.00	-	-	1,000.00
SHARE-World Fund	-	-	-	-	113,850.03	113,850.03
SHARE-DDF-PolioPlus	-	-	-	-	22,770.00	22,770.00
SHARE-DDF-district grant	-	-	-	-	54,300.02	54,300.02
SHARE-DDF-global VTT grants	-	-	-	-	-	-
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	21,780.02	21,780.02
SHARE-DDF-Other	-	-	-	-	15,000.00	15,000.00
TRF programs-other	-	-	-	-	-	-
Total Rotary Foundation Programs	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>-</u>	<u>242,700.06</u>	<u>243,700.06</u>
TOTAL EXPENSE	<u>77,620.00</u>	<u>-</u>	<u>77,620.00</u>	<u>-</u>	<u>242,700.06</u>	<u>320,320.06</u>
NET REVENUE (EXPENSE)	1,206.00	-	1,206.00	-	(15,000.00)	(13,794.00)
Transfers between funds	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>1,206.00</u>	<u>-</u>	<u>1,206.00</u>	<u>-</u>	<u>(15,000.00)</u>	<u>(13,794.00)</u>
FUND BALANCE-BEGINNING OF YEAR						
District Operating Fund	55,915.16	-	55,915.16	-	-	55,915.16
District Specified Fund-RYLA	43,869.38	-	43,869.38	-	-	43,869.38
Restricted Fund - Grants	-	505.95	505.95	-	-	505.95
TRF - DDF carryover	-	-	-	-	46,702.05	46,702.05
TRF - No Cash Value Foundation Points	-	-	-	58,027.79	-	58,027.79
TRF - Endowment	-	-	-	175,228.42	-	175,228.42
TOTAL FUND BALANCE-BEGINNING OF YEAR	<u>99,784.54</u>	<u>505.95</u>	<u>100,290.49</u>	<u>233,256.21</u>	<u>46,702.05</u>	<u>380,248.75</u>
FUND BALANCE-END OF YEAR						
District Operating Fund	57,121.16	-	57,121.16	-	-	57,121.16
District Specified Fund-RYLA	43,869.38	-	43,869.38	-	-	43,869.38
Restricted Fund - Grants	-	505.95	505.95	-	-	505.95
TRF - DDF Carryover	-	-	-	-	31,702.05	31,702.05
TRF - No Cash Value Foundation Points	-	-	-	58,027.79	-	58,027.79
TRF - Endowment	-	-	-	175,228.42	-	175,228.42
TOTAL FUND BALANCE-END OF YEAR	<u>100,990.54</u>	<u>505.95</u>	<u>101,496.49</u>	<u>233,256.21</u>	<u>31,702.05</u>	<u>366,454.75</u>