

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - SUMMARY**  
**Year Ending June 30, 2024**

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
<b>REVENUE</b>						
<b>District Administration</b>						
District dues	59,640.00	-	59,640.00	-	-	59,640.00
Rotary International allowances	9,940.00	-	9,940.00	-	-	9,940.00
Miscellaneous revenue	5,738.00	-	5,738.00	-	-	5,738.00
Interest earned	50.00	-	50.00	-	-	50.00
<b>Total District Administration</b>	<b>75,368.00</b>	<b>-</b>	<b>75,368.00</b>	<b>-</b>	<b>-</b>	<b>75,368.00</b>
<b>Meetings</b>						
Revenue	32,150.00	-	32,150.00	-	-	32,150.00
Expense	(34,150.00)	-	(34,150.00)	-	-	(34,150.00)
<b>Total Meetings</b>	<b>(2,000.00)</b>	<b>-</b>	<b>(2,000.00)</b>	<b>-</b>	<b>-</b>	<b>(2,000.00)</b>
<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)	45,000.00	-	45,000.00	-	-	45,000.00
RYLA-expense	(45,000.00)	-	(45,000.00)	-	-	(45,000.00)
<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>
<b>Rotary Foundation Programs</b>						
SHARE	-	-	-	-	217,200.06	217,200.06
SHARE-Endowment income	-	-	-	-	10,500.00	10,500.00
District simplified grants funds-received	-	53,110.00	53,110.00	-	-	53,110.00
District simplified grants funds-disbursed	-	(53,110.00)	(53,110.00)	-	-	(53,110.00)
District raffles and auctions-revenue	4,000.00	-	4,000.00	-	-	4,000.00
District raffles and auctions-sent to TRF	(4,000.00)	-	(4,000.00)	-	-	(4,000.00)
<b>Total Rotary Foundation Programs</b>	<b>-</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>	<b>227,700.06</b>	<b>227,710.06</b>
<b>TRF Direct Contributions</b>						
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)
<b>Total TRF Direct Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>74,818.00</b>	<b>10.00</b>	<b>74,828.00</b>	<b>-</b>	<b>227,700.06</b>	<b>302,528.06</b>
<b>EXPENSE</b>						
<b>District Administration</b>						
DG expense	14,700.00	-	14,700.00	-	-	14,700.00
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	21,020.00	-	21,020.00	-	-	21,020.00
Miscellaneous expense	16,775.00	-	16,775.00	-	-	16,775.00
<b>Total District Administration</b>	<b>68,945.00</b>	<b>-</b>	<b>68,945.00</b>	<b>-</b>	<b>-</b>	<b>68,945.00</b>

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - SUMMARY**  
**Year Ending June 30, 2024**

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
<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	1,950.00	-	1,950.00	-	-	1,950.00
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	7,250.00	-	7,250.00	-	-	7,250.00
<b>Rotary Foundation Programs</b>						
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	-	-	-	-	53,110.00	53,110.00
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	22,970.03	22,970.03
TRF programs-other	-	-	-	-	-	-
Total Rotary Foundation Programs	1,000.00	-	1,000.00	-	242,700.06	243,700.06
<b>TOTAL EXPENSE</b>	78,695.00	-	78,695.00	-	242,700.06	321,395.06
<b>NET REVENUE (EXPENSE)</b>	(3,877.00)	10.00	(3,867.00)	-	(15,000.00)	(18,867.00)
<b>Transfers between funds</b>	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	(3,877.00)	10.00	(3,867.00)	-	(15,000.00)	(18,867.00)
<b>FUND BALANCE-BEGINNING OF YEAR</b>						
District Operating Fund	62,093.44	-	62,093.44	-	-	62,093.44
District Specified Fund-RYLA	1,520.90	-	1,520.90	-	-	1,520.90
Restricted Fund - Grants	-	502.96	502.96	-	-	502.96
TRF-DDF Carryover	-	-	-	-	47,589.81	47,589.81
TRF - No Cash Value Foundation Points	-	-	-	13,071.79	-	13,071.79
TRF-Endowment	-	-	-	175,228.42	-	175,228.42
<b>TOTAL FUND BALANCE-BEGINNING OF YEAR</b>	63,614.34	502.96	64,117.30	188,300.21	47,589.81	300,007.32
<b>FUND BALANCE-END OF YEAR</b>						
District Operating Fund	58,216.44	-	58,216.44	-	-	58,216.44
District Specified Fund-RYLA	1,520.90	-	1,520.90	-	-	1,520.90
Restricted Fund - Grants	-	512.96	512.96	-	-	512.96
TRF-DDF Carryover	-	-	-	-	32,589.81	32,589.81
TRF - No Cash Value Foundation Points	-	-	-	13,071.79	-	13,071.79
TRF-Endowment	-	-	-	175,228.42	-	175,228.42
<b>TOTAL FUND BALANCE-END OF YEAR</b>	59,737.34	512.96	60,250.30	188,300.21	32,589.81	281,140.32

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - DETAIL**  
**Year Ending June 30, 2024**

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
<b>REVENUE</b>						
<b>District Administration</b>						
District dues	59,640.00	-	59,640.00	-	-	59,640.00
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
Interest earned-district operating	50.00	-	50.00	-	-	50.00
Administration revenue-other	-	-	-	-	-	-
Total District Administration	75,368.00	-	75,368.00	-	-	75,368.00
<b>Meetings</b>						
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	(2,000.00)	-	(2,000.00)	-	-	(2,000.00)
Meetings-other-expense	-	-	-	-	-	-
Total Meetings	(2,000.00)	-	(2,000.00)	-	-	(2,000.00)
<b>Rotary International Programs</b>						
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
RYLA-revenue	45,000.00	-	45,000.00	-	-	45,000.00
RYLA-expense	(45,000.00)	-	(45,000.00)	-	-	(45,000.00)
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)
Rotary International programs-other	-	-	-	-	-	-
Total Rotary International Programs	1,450.00	-	1,450.00	-	-	1,450.00
<b>Rotary Foundation Programs</b>						
District Grant-revenue	-	53,110.00	53,110.00	-	-	53,110.00
District Grant-disbursements	-	(53,110.00)	(53,110.00)	-	-	(53,110.00)
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 merchandise/Posse Drive 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 to TRF	(4,000.00)	-	(4,000.00)	-	-	(4,000.00)
Interest-foundation fund	-	10.00	10.00	-	-	10.00
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	-	10.00	10.00	-	227,700.06	227,710.06
<b>TRF Direct Contributions</b>						
Annual Fund	-	-	-	110,175.00	-	110,175.00
Restricted Fund	-	-	-	36,725.00	-	36,725.00
Endowment Fund	-	-	-	5,000.00	-	5,000.00

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - DETAIL**  
**Year Ending June 30, 2024**

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
Total direct contributions off-set	-	-	-	(151,900.00)	-	(151,900.00)
Total TRF Direct Contributions	-	-	-	-	-	-
TOTAL REVENUE	<u>74,818.00</u>	<u>10.00</u>	<u>74,828.00</u>	<u>-</u>	<u>227,700.06</u>	<u>302,528.06</u>
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	<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	2,500.00	-	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
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
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
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, 2024**

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
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	8,500.00	-	8,500.00	-	-	8,500.00
Miscellaneous expense-other	500.00	-	500.00	-	-	500.00
Total miscellaneous expense	<u>16,775.00</u>	<u>-</u>	<u>16,775.00</u>	<u>-</u>	<u>-</u>	<u>16,775.00</u>
Total District Administration	<u>68,945.00</u>	<u>-</u>	<u>68,945.00</u>	<u>-</u>	<u>-</u>	<u>68,945.00</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	800.00	-	800.00	-	-	800.00
SCRYE-meetings	1,150.00	-	1,150.00	-	-	1,150.00
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>7,250.00</u>	<u>-</u>	<u>7,250.00</u>	<u>-</u>	<u>-</u>	<u>7,250.00</u>

**ROTARY INTERNATIONAL DISTRICT 5830**  
**APPROVED BUDGET - DETAIL**  
**Year Ending June 30, 2024**

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
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	-	-	-	-	53,110.00	53,110.00
SHARE-DDF-global VTT grants	-	-	-	-	-	-
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	22,970.03	22,970.03
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>78,695.00</u>	<u>-</u>	<u>78,695.00</u>	<u>-</u>	<u>242,700.06</u>	<u>321,395.06</u>
NET REVENUE (EXPENSE)	(3,877.00)	10.00	(3,867.00)	-	(15,000.00)	(18,867.00)
Transfers between funds	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>(3,877.00)</u>	<u>10.00</u>	<u>(3,867.00)</u>	<u>-</u>	<u>(15,000.00)</u>	<u>(18,867.00)</u>
FUND BALANCE-BEGINNING OF YEAR						
District Operating Fund	62,093.44	-	62,093.44	-	-	62,093.44
District Specified Fund-RYLA	1,520.90	-	1,520.90	-	-	1,520.90
Restricted Fund - Grants	-	502.96	502.96	-	-	502.96
TRF - DDF carryover	-	-	-	-	47,589.81	47,589.81
TRF - No Cash Value Foundation Points	-	-	-	13,071.79	-	13,071.79
TRF - Endowment	-	-	-	175,228.42	-	175,228.42
TOTAL FUND BALANCE-BEGINNING OF YEAR	<u>63,614.34</u>	<u>502.96</u>	<u>64,117.30</u>	<u>188,300.21</u>	<u>47,589.81</u>	<u>300,007.32</u>
FUND BALANCE-END OF YEAR						
District Operating Fund	58,216.44	-	58,216.44	-	-	58,216.44
District Specified Fund-RYLA	1,520.90	-	1,520.90	-	-	1,520.90
Restricted Fund - Grants	-	512.96	512.96	-	-	512.96
TRF - DDF Carryover	-	-	-	-	32,589.81	32,589.81
TRF - No Cash Value Foundation Points	-	-	-	13,071.79	-	13,071.79
TRF - Endowment	-	-	-	175,228.42	-	175,228.42
TOTAL FUND BALANCE-END OF YEAR	<u>59,737.34</u>	<u>512.96</u>	<u>60,250.30</u>	<u>188,300.21</u>	<u>32,589.81</u>	<u>281,140.32</u>