

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - SUMMARY
Year Ending June 30, 2025

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	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
REVENUE						
District Administration						
District dues	62,190.00	-	62,190.00	-	-	62,190.00
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
Total District Administration	77,918.00	-	77,918.00	-	-	77,918.00
Meetings						
Revenue	32,150.00	-	32,150.00	-	-	32,150.00
Expense	(34,150.00)	-	(34,150.00)	-	-	(34,150.00)
Total Meetings	(2,000.00)	-	(2,000.00)	-	-	(2,000.00)
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)	45,000.00	-	45,000.00	-	-	45,000.00
RYLA-expense	(45,000.00)	-	(45,000.00)	-	-	(45,000.00)
Total Rotary International Programs	1,450.00	-	1,450.00	-	-	1,450.00
Rotary Foundation Programs						
SHARE	-	-	-	-	203,982.94	203,982.94
SHARE-Endowment income	-	-	-	-	25,000.00	25,000.00
District simplified grants funds-received	-	50,996.00	50,996.00	-	-	50,996.00
District simplified grants funds-disbursed	-	(50,996.00)	(50,996.00)	-	-	(50,996.00)
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)
Total Rotary Foundation Programs	-	10.00	10.00	-	228,982.94	228,992.94
TRF Direct Contributions						
Annual Fund	-	-	-	103,650.00	-	103,650.00
Restricted Fund	-	-	-	34,550.00	-	34,550.00
Endowment Fund	-	-	-	5,000.00	-	5,000.00
Total direct contributions off-set	-	-	-	(143,200.00)	-	(143,200.00)
Total TRF Direct Contributions	-	-	-	-	-	-
TOTAL REVENUE	77,368.00	10.00	77,378.00	-	228,982.94	306,360.94
EXPENSE						
District Administration						
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	2,125.00	-	2,125.00	-	-	2,125.00
District administrator	21,020.00	-	21,020.00	-	-	21,020.00
Miscellaneous expense	18,050.00	-	18,050.00	-	-	18,050.00
Total District Administration	70,720.00	-	70,720.00	-	-	70,720.00

ROTARY INTERNATIONAL DISTRICT 5830
APPROVED BUDGET - SUMMARY
Year Ending June 30, 2025

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	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	2,300.00	-	2,300.00	-	-	2,300.00
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	7,600.00	-	7,600.00	-	-	7,600.00
Rotary Foundation Programs						
Foundation committee	1,000.00	-	1,000.00	-	-	1,000.00
SHARE-World Fund	-	-	-	-	114,491.47	114,491.47
SHARE-DDF-PolioPlus	-	-	-	-	22,898.00	22,898.00
SHARE-DDF-district grant	-	-	-	-	50,996.00	50,996.00
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	25,597.47	25,597.47
TRF programs-other	-	-	-	-	-	-
Total Rotary Foundation Programs	1,000.00	-	1,000.00	-	228,982.94	229,982.94
TOTAL EXPENSE	80,820.00	-	80,820.00	-	228,982.94	309,802.94
NET REVENUE (EXPENSE)	(3,452.00)	10.00	(3,442.00)	-	-	(3,442.00)
Transfers between funds	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(3,452.00)	10.00	(3,442.00)	-	-	(3,442.00)
FUND BALANCE-BEGINNING 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-BEGINNING OF YEAR	59,737.34	512.96	60,250.30	188,300.21	32,589.81	281,140.32
FUND BALANCE-END OF YEAR						
District Operating Fund	54,764.44	-	54,764.44	-	-	54,764.44
District Specified Fund-RYLA	1,520.90	-	1,520.90	-	-	1,520.90
Restricted Fund - Grants	-	522.96	522.96	-	-	522.96
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	56,285.34	522.96	56,808.30	188,300.21	32,589.81	277,698.32

ROTARY INTERNATIONAL DISTRICT 5830

APPROVED BUDGET - DETAIL

Year Ending June 30, 2025

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
REVENUE						
District Administration						
District dues	62,190.00	-	62,190.00	-	-	62,190.00
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	77,918.00	-	77,918.00	-	-	77,918.00
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	(2,000.00)	-	(2,000.00)	-	-	(2,000.00)
Meetings-other-expense	-	-	-	-	-	-
Total Meetings	(2,000.00)	-	(2,000.00)	-	-	(2,000.00)
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
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	-	-	-	-	-	-

ROTARY INTERNATIONAL DISTRICT 5830

APPROVED BUDGET - DETAIL

Year Ending June 30, 2025

	District			Foundation (Memorandum)		Combined
	Operating	Restricted	Total	Contributions	SHARE	
Total Rotary International Programs	1,450.00	-	1,450.00	-	-	1,450.00
Rotary Foundation Programs						
District Grant-revenue	-	50,996.00	50,996.00	-	-	50,996.00
District Grant-disbursements	-	(50,996.00)	(50,996.00)	-	-	(50,996.00)
PolioPlus merchandise/Posse Drive-revenue	-	-	-	-	-	-
PolioPlus merchandise/Posse Drive-expense	-	-	-	-	-	-
PolioPlus merchandis/Poosse Drivee to TRF	-	-	-	-	-	-
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	-	-	-	-	101,991.47	101,991.47
SHARE-World Fund-Endowment income	-	-	-	-	12,500.00	12,500.00
SHARE-District Designated Fund	-	-	-	-	101,991.47	101,991.47
SHARE-DDF-Endowment income	-	-	-	-	12,500.00	12,500.00
SHARE-DDF-Contributions	-	-	-	-	-	-
Total Rotary Foundation Programs	-	10.00	10.00	-	228,982.94	228,992.94
TRF Direct Contributions						
Annual Fund	-	-	-	103,650.00	-	103,650.00
Restricted Fund	-	-	-	34,550.00	-	34,550.00
Endowment Fund	-	-	-	5,000.00	-	5,000.00
Total direct contributions off-set	-	-	-	(143,200.00)	-	(143,200.00)
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	 77,368.00	 10.00	 77,378.00	 -	 228,982.94	 306,360.94

EXPENSE

District Administration

ROTARY INTERNATIONAL DISTRICT 5830

APPROVED BUDGET - DETAIL

Year Ending June 30, 2025

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
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						
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	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

ROTARY INTERNATIONAL DISTRICT 5830

APPROVED BUDGET - DETAIL

Year Ending June 30, 2025

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
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

ROTARY INTERNATIONAL DISTRICT 5830

APPROVED BUDGET - DETAIL

Year Ending June 30, 2025

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
Assistant Governors expense						
Travel-other	1,125.00	-	1,125.00	-	-	1,125.00
PETS	500.00	-	500.00	-	-	500.00
Assistant Governor training	500.00	-	500.00	-	-	500.00
Assistant Governors-other	-	-	-	-	-	-
Total Assistant Governors expense	2,125.00	-	2,125.00	-	-	2,125.00
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	21,020.00	-	21,020.00	-	-	21,020.00
Miscellaneous expense						
Flowers and gifts	250.00	-	250.00	-	-	250.00
Postage	300.00	-	300.00	-	-	300.00
Software	1,500.00	-	1,500.00	-	-	1,500.00
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	18,050.00	-	18,050.00	-	-	18,050.00
Total District Administration	70,720.00	-	70,720.00	-	-	70,720.00
Public Relations Expense	750.00	-	750.00	-	-	750.00

ROTARY INTERNATIONAL DISTRICT 5830

APPROVED BUDGET - DETAIL

Year Ending June 30, 2025

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
Membership Expense	750.00	-	750.00	-	-	750.00
Rotary International Programs						
SCRYE-dues	800.00	-	800.00	-	-	800.00
SCRYE-meetings	1,500.00	-	1,500.00	-	-	1,500.00
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	7,600.00	-	7,600.00	-	-	7,600.00

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APPROVED BUDGET - DETAIL

Year Ending June 30, 2025

	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	-	-	-	-	114,491.47	114,491.47
SHARE-DDF-PolioPlus	-	-	-	-	22,898.00	22,898.00
SHARE-DDF-district grant	-	-	-	-	50,996.00	50,996.00
SHARE-DDF-global scholarship grants	-	-	-	-	15,000.00	15,000.00
SHARE-DDF-global humanitarian grants	-	-	-	-	25,597.47	25,597.47
SHARE-DDF-Other	-	-	-	-	-	-
TRF programs-other	-	-	-	-	-	-
Total Rotary Foundation Programs	1,000.00	-	1,000.00	-	228,982.94	229,982.94
TOTAL EXPENSE	80,820.00	-	80,820.00	-	228,982.94	309,802.94
NET REVENUE (EXPENSE)	(3,452.00)	10.00	(3,442.00)	-	-	(3,442.00)
Transfers between funds	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(3,452.00)	10.00	(3,442.00)	-	-	(3,442.00)
FUND BALANCE-BEGINNING OF YEAR						
District Operating Fund	58,216.44	-	58,216.44	-	-	58,216.44
District Specified Fund	-	-	-	-	-	-
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 - Donor Advised Fund	-	-	-	-	-	-
TRF - Endowment	-	-	-	175,228.42	-	175,228.42
TOTAL FUND BALANCE-BEGINNING OF YEAR	59,737.34	512.96	60,250.30	188,300.21	32,589.81	281,140.32
FUND BALANCE-END OF YEAR						
District Operating Fund	54,764.44	-	54,764.44	-	-	54,764.44

ROTARY INTERNATIONAL DISTRICT 5830

APPROVED BUDGET - DETAIL

Year Ending June 30, 2025

	District			Foundation (Memorandum)		
	Operating	Restricted	Total	Contributions	SHARE	Combined
District Specific Fund	-	-	-	-	-	-
District Specified Fund-RYLA	1,520.90	-	1,520.90	-	-	1,520.90
Restricted Fund - Grants	-	522.96	522.96	-	-	522.96
TRF - DDF Carryover	-	-	-	-	32,589.81	32,589.81
TRF - No Cash Value Foundation Points	-	-	-	13,071.79	-	13,071.79
TRF - Donor Advised Fund	-	-	-	-	-	-
TRF - Endowment	-	-	-	175,228.42	-	175,228.42
TOTAL FUND BALANCE-END OF YEAR	56,285.34	522.96	56,808.30	188,300.21	32,589.81	277,698.32