

BUDGET

Fiscal Year Ending June 30, 2027

Distribution account	Operating Fund	Restricted Fund	Foundation	Combined
REVENUE				
District Administration				
RI for governor funds	10,532.00	-	-	10,532.00
District dues	71,550.00	-	-	71,550.00
Club Visioning revenue	125.00	-	-	125.00
4800 Miscellaneous revenue	5,000.00	-	-	5,000.00
4910 Interest earned-unrestricted	50.00	-	-	50.00
Total District Administration	87,257.00	-	-	87,257.00
Meetings				
Foundation seminar-revenue	-	-	-	-
Foundation seminar-expense	(1,500.00)	-	-	(1,500.00)
District training assembly-revenue	4,000.00	-	-	4,000.00
District training assembly-expense	(2,850.00)	-	-	(2,850.00)
District conference-revenue	14,000.00	-	-	14,000.00
District conference-expense	(5,000.00)	-	-	(5,000.00)
Foundation dinner-revenue	15,835.00	-	-	15,835.00
Foundation dinner-expense	(9,150.00)	-	-	(9,150.00)
Installation banquet-revenue	2,908.00	-	-	2,908.00
Installation banquet-expense	(2,884.00)	-	-	(2,884.00)
PETS-expense	(2,000.00)	-	-	(2,000.00)
Meetings-other-revenue	1,800.00	-	-	1,800.00
Meetings-other-expense	(1,900.00)	-	-	(1,900.00)
Total Meetings	13,259.00	-	-	13,259.00
Rotary International Programs				
Youth exchange-long term-revenue	500.00	-	-	500.00
Youth exchange-long term-expense	(500.00)	-	-	(500.00)
RYLA-revenue	45,000.00	-	-	45,000.00
RYLA-expense	(46,000.00)	-	-	(46,000.00)
RYLA-donations	1,000.00	-	-	1,000.00
Rotaract support	(500.00)	-	-	(500.00)
4 Way Test speech contest-revenue	800.00	-	-	800.00
4 Way Test speech contest-expense	(800.00)	-	-	(800.00)
Total Rotary International Programs	(500.00)	-	-	(500.00)

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Distribution account	Operating Fund	Restricted Fund	Foundation	Combined
Rotary Foundation Programs				
District grant-revenue	-	55,597.00	-	55,597.00
District grant-expense	-	(55,597.00)	-	(55,597.00)
Other TRF revenue	-	-	-	-
PolioPlus/Partners-revenue	125.00	-	-	125.00
PolioPlus/Partners-to TRF	(125.00)	-	-	(125.00)
Disaster relief funds	5,000.00	-	-	5,000.00
Disaster relief-disbursement	(5,000.00)	-	-	(5,000.00)
Paul Harris raffle-revenue	2,700.00	-	-	2,700.00
Paul Harris raffle-to TRF	(2,700.00)	-	-	(2,700.00)
Silent auction-revenue	3,800.00	-	-	3,800.00
Silent auction-expense	(900.00)	-	-	(900.00)
Silent auction-to TRF	(2,900.00)	-	-	(2,900.00)
Pass the hat appeals-revenue	2,800.00	-	-	2,800.00
Pass the hat appeals-to TRF	(2,800.00)	-	-	(2,800.00)
Interest-grant fund	-	5.00	-	5.00
SHARE-World Fund	-	-	97,529.75	97,529.75
SHARE-World Fund Endowment Earnings	-	-	7,000.00	7,000.00
SHARE-District Designated Fund	-	-	97,529.75	97,529.75
SHARE-DDF Endowment Income	-	-	7,000.00	7,000.00
Total for SHARE	-	-	209,059.50	209,059.50
Total Rotary Foundation Programs	-	5.00	209,059.50	209,064.50
TRF Direct Contributions				
TRF-direct-annual fund	-	-	190,009.00	190,009.00
TRF-direct-restricted funds	-	-	82,969.00	82,969.00
TRF-direct-endowment funds	-	-	6,473.00	6,473.00
TRF-direct-total contributions	-	-	(279,451.00)	(279,451.00)
Total TRF Direct Contributions	-	-	-	-
TOTAL REVENUE	100,016.00	5.00	209,059.50	309,080.50

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Distribution account	Operating Fund	Restricted Fund	Foundation	Combined
EXPENSE				
Administrative Expense				
District governor				
DG-travel-other	350.00	-	-	350.00
DG-PETS	800.00	-	-	800.00
DG-Zone Institute	1,600.00	-	-	1,600.00
DG-International convention	4,500.00	-	-	4,500.00
DG-District conference	350.00	-	-	350.00
DG-office supplies	200.00	-	-	200.00
DG-club visits	4,200.00	-	-	4,200.00
DG-postage	50.00	-	-	50.00
DG-communication	2,500.00	-	-	2,500.00
DG-meals	10.00	-	-	10.00
DG-other expense	500.00	-	-	500.00
Total District Governor expense	15,060.00	-	-	15,060.00
District governor elect				-
DGE-travel-other	-	-	-	-
DGE-PETS	1,500.00	-	-	1,500.00
DGE-Zone institute/GETS	3,000.00	-	-	3,000.00
DGE-Success Seminar/MDTI	-	-	-	-
DGE-International convention	4,500.00	-	-	4,500.00
DGE-District training assembly	100.00	-	-	100.00
DGE-District conference	200.00	-	-	200.00
DGE-jacket, pins and banners	1,500.00	-	-	1,500.00
DGE-office supplies	150.00	-	-	150.00
DGE-Club visits	500.00	-	-	500.00
DGE-communications	1,200.00	-	-	1,200.00
DGE-other	150.00	-	-	150.00
Total District Governor Elect expense	12,800.00	-	-	12,800.00
District governor nominee				-
DGN-travel-other	100.00	-	-	100.00
DGN-PETS	1,000.00	-	-	1,000.00
DGN-Zone Institute/GNTS	3,000.00	-	-	3,000.00
DGN-District assembly	100.00	-	-	100.00
DGN-SCRYE conference	750.00	-	-	750.00
DGN-Other	150.00	-	-	150.00
Total District Governor Nominee expense	5,100.00	-	-	5,100.00
District governor nominee designate				-
DGND-PETS	1,000.00	-	-	1,000.00
DGND-Other	-	-	-	-
Total District Governor Nominee Designate expense	1,000.00	-	-	1,000.00

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Distribution account	Operating Fund	Restricted Fund	Foundation	Combined
Assistant governors				-
AG-Travel other	1,100.00	-	-	1,100.00
AG-Training	500.00	-	-	500.00
AG-PETS	2,000.00	-	-	2,000.00
Total Assistant Governors expense	3,600.00	-	-	3,600.00
District administrator				-
DA-PETS	100.00	-	-	100.00
DA-contract services	22,800.00	-	-	22,800.00
DA-telephone and internet	950.00	-	-	950.00
DA-office supplies	800.00	-	-	800.00
DA-other	950.00	-	-	950.00
Total District Administrator expense	25,600.00	-	-	25,600.00
Miscellaneous Expense				-
Flowers and gifts	200.00	-	-	200.00
Postage	200.00	-	-	200.00
Software	4,000.00	-	-	4,000.00
Materials and supplies	150.00	-	-	150.00
Contingency provisions	2,500.00	-	-	2,500.00
District awards	500.00	-	-	500.00
Web site costs	-	-	-	-
Bank fees	50.00	-	-	50.00
Training-officers and chairs	250.00	-	-	250.00
Travel governor's representative	-	-	-	-
Council of governors	500.00	-	-	500.00
Club Visioning Expense	100.00	-	-	100.00
PETS Discussion Leaders	-	-	-	-
PETS Rangers	-	-	-	-
PETS club subsidy	7,650.00	-	-	7,650.00
Other	1,000.00	-	-	1,000.00
Total Miscellaneous Expense	17,100.00	-	-	17,100.00
Total Administrative Expense	80,260.00	-	-	80,260.00

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Distribution account	Operating Fund	Restricted Fund	Foundation	Combined
Membership Expense	-	-	-	-
Rotary International Programs Expense				-
SCRYE-dues	650.00	-	-	650.00
SCRYE-meetings	650.00	-	-	650.00
4-way speech contest	3,750.00	-	-	3,750.00
Youth exchange-club allowance	850.00	-	-	850.00
Youth exchange-administrative expense	600.00	-	-	600.00
Total Rotary International Programs Expense	6,500.00	-	-	6,500.00
Rotary Foundation Programs Expense				-
Foundation committee	-	-	-	-
Transfer to Rotary Foundation	-	-	-	-
SHARE				
SHARE-World Fund	-	-	97,529.75	97,529.75
SHARE-World Fund-Endowment Earnings	-	-	7,000.00	7,000.00
SHARE-DDF-Polio Plus	-	-	20,905.95	20,905.95
SHARE-DDF-District grant	-	-	52,038.00	52,038.00
SHARE-DDF-global grants-scholarships	-	-	-	-
SHARE-DDF-global grants-humanitarian projects	-	-	31,585.80	31,585.80
SHARE-DDF-other	-	-	-	-
Total SHARE	-	-	209,059.50	209,059.50
Total Rotary Foundation Programs Expense	-	-	209,059.50	209,059.50
TOTAL EXPENSE	86,760.00	-	209,059.50	295,819.50
Othe Revenue (Expense)				
Other Income	-	-	-	-
Other Expense	-	-	-	-
Net Other Revenue (Expense)	-	-	-	-
NET REVENUE (EXPENSE)	13,256.00	5.00	-	13,261.00