

## ROTARY INTERNATIONAL DISTRICT 6000

12/6/2016

Budget Worksheet

Balance Sheet Number	Based on 3925 members at \$30.00/member annual dues	17-18 Budget	16-17 Budget	15-16 Budget	15-16 Actual	14-15 Actual
<b>INCOME</b>						
305.00	District Dues	\$117,750	\$117,000	\$118,200	\$115,770	\$117,698
310.00	Rotary International District Governor Allocation	\$20,000	\$16,500	\$13,500	\$18,097	\$13,523
325.00	Misc. Income (pins, etc.)	\$0				
320.00	Interest income	\$500	\$500	\$500	\$607	\$602
	From Restricted Funds	\$200	\$2,275	\$0	\$184	\$105
	<b>Total Income</b>	<b>\$138,450</b>	<b>\$136,275</b>	<b>\$132,200</b>	<b>\$134,658</b>	<b>\$131,928</b>
<b>EXPENDITURES</b>						
<b>DG Administrative Expense:</b>						
401.05	Bank Charges (Credit Card)	\$25	\$25	\$50	\$34	\$5
402.00	Newsletter	\$6,000	\$6,000	\$5,700	\$6,022	\$6,017
403.00	Postage	\$200	\$200	\$300	\$96	\$68
404.00	Printing/copies	\$200	\$200	\$300		\$0
405.00	Stationery/supplies	\$400	\$300	\$300	\$1,597	\$119
406.00	Telephone and Internet	\$500	\$1,400	\$1,600		\$907
407.00	Travel	\$13,800	\$13,500	\$14,500	\$12,747	\$11,994
440.50	Memorials	\$100	\$100	\$100	\$100	\$100
	<b>Total</b>	<b>\$21,225</b>	<b>\$21,725</b>	<b>\$22,850</b>	<b>\$20,596</b>	<b>\$19,211</b>
<b>District Office Expense:</b>						
409.00	District web page	\$2,600	\$1,800	\$1,800	\$2,388	\$1,788
410.01	District Administrator Wages	\$20,000	\$18,800	\$18,800	\$16,798	\$15,175
410.02	Rent	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
410.03	Telephone	\$1,500	\$850	\$850	\$1,328	\$985
410.10	Internet Service/Repair	\$150	\$150	\$150	\$144	\$421
410.04	Postage	\$750	\$900	\$800	\$258	\$779
410.05	Office Supplies	\$400	\$400	\$375	\$437	\$733
410.06	Payroll Taxes	\$1,530	\$1,300	\$1,500	\$1,327	\$1,203
410.07	DA Travel	\$600	\$600	\$600	\$549	\$727
410.08	Office Equipment	\$300	\$300	\$300		\$0
410.09	Office Furniture/Signage	\$0	\$0	\$0		\$0
410.11	Utilities	\$1,700	\$1,700	\$1,700	\$1,448	\$1,504
410.12	Liability Insurance & Bonds	\$1,000	\$1,000	\$1,000	\$822	\$920
410.13	GoTo Meeting/Webinar	\$700	\$600	\$600	\$474	\$0
	<b>Total</b>	<b>\$36,930</b>	<b>\$32,300</b>	<b>\$32,375</b>	<b>\$29,284</b>	<b>\$28,147</b>

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annual dues

	17-18 Budget	16-17 Budget	15-16 Budget	15-16 Actual	14-15 Actual	
<b>DGE Administrative Expense:</b>						
461.00	Directory	\$4,500	\$3,300	\$3,300	\$4,582	\$3,734
462.00	Postage	\$0	\$0	\$0		\$0
464.00	Printing/copies	\$50	\$0	\$0	\$22	\$0
466.00	Stationery/supplies	\$200	\$400	\$400	\$0	\$300
468.00	Telephone & FAX	\$500	\$2,000	\$2,000	\$0	\$0
469.00	Theme promotion	\$3,400	\$4,000	\$4,000	\$3,574	\$3,144
470.00	Travel	\$3,300	\$3,500	\$3,500	\$739	\$3,494
	<b>Total</b>	<b>\$11,950</b>	<b>\$13,200</b>	<b>\$13,200</b>	<b>\$8,916</b>	<b>\$10,672</b>
<b>DGN Expense:</b>						
485.01	Postage	\$0	\$0	\$0		
485.05	Telephone & Fax	\$0	\$0	\$0		
485.10	Travel	\$1,500	\$1,500	\$1,500	\$1,089	\$0
485.11	Training	\$500	\$1,000	\$0		
	<b>Total</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$1,500</b>	<b>\$1,089</b>	<b>\$0</b>
<b>DGND Expense:</b>						
486.10	Postage	\$0	\$0		\$0	\$0
486.15	Telephone & Fax	\$0	\$0		\$0	\$0
486.20	Travel	\$300	\$300	\$300	\$0	\$0
486.21	Training	\$500	\$1,000		\$0	\$0
	<b>Total</b>	<b>\$800</b>	<b>\$1,300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
<b>Assistant Governors:</b>						
490.01	Printing	\$150	\$100	\$100	\$405	\$47
490.02	Training & team development	\$500	\$500	\$500	\$59	\$0
490.05	Travel	\$2,000	\$500	\$500	\$1,735	\$559
	<b>Total</b>	<b>\$2,650</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$2,199</b>	<b>\$607</b>

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<b>Required Meetings:</b>					
600.10	\$2,700	\$2,500	\$2,000	\$10,352	\$4,145
600.11	\$2,700	\$2,500	\$2,000		
600.12	\$2,700	\$2,500	\$2,000		
600.13	\$1,000	\$2,000	\$1,800		
600.14	\$1,000	\$1,000	\$1,000		\$1,126
600.16	\$1,000	\$1,000	\$0		
600.17	\$1,000	\$1,000	\$0		
600.18	\$1,000	\$1,000	\$0		
600.19	\$1,000				
600.35	\$1,000				
600.30	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
600.40	\$2,500	\$2,000	\$1,000		\$1,000
600.60	\$0	\$0	\$0		
600.65	\$500	\$500	\$500		\$500
<b>Total</b>	<b>\$23,100</b>	<b>\$21,000</b>	<b>\$15,300</b>	<b>\$15,352</b>	<b>\$11,771</b>
<b>Other Expenses:</b>					
705.00	\$7,000	\$7,000	\$7,000	\$6,575	\$7,100
<b>Total</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$6,575</b>	<b>\$7,100</b>

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## Committee Expense:

500.20	Budget and Finance	\$0	\$0		
500.22	Community Service-St.Plan. Ad Hoc	\$0	\$0		
500.25	Friendship Exchange	\$0	\$0		
500.26	New Club Extension	\$0			
500.30	Nominating	\$50	\$100	\$100	\$56
500.31	Vocational	\$0	\$0	\$150	\$0
500.32	Disaster Relief	\$0	\$0		
500.34	District Trainer	\$800	\$750	\$750	\$0
500.40	Fellowships	\$0	\$0		
500.45	Public Image	\$2,000	\$5,000	\$5,000	\$0
500.46	Membership	\$1,000			
	<b>Total</b>	<b>\$3,850</b>	<b>\$5,850</b>	<b>\$6,000</b>	<b>\$56</b>

## Rotary Foundation Committees:

500.51	Annual Giving	\$0	\$0	\$0	
500.52	VTT (formerly GSE)	\$0	\$500	\$500	
500.53	Scholarship	\$0	\$300	\$300	
512.00	Permanent Fund	\$0	\$0	\$0	
514.00	Community Service Grants	\$0			
517.00	Global Grants	\$0	\$0	\$0	
518.00	Fall Foundation Banquet	\$0	\$500	\$500	\$515
	<b>Total</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$515</b>
					<b>-\$715</b>

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<b>Supported Functions:</b>						
809	One Rotary Summit (formerly Fall Training)	\$1,000	745	\$745		
812.00	Vision Training Facilitation	\$0	\$0	\$0		
813.00	Grant Management Seminars	\$1,500	\$1,200	\$1,750	\$1,156	\$667
814.00	RLI Registration Fees	\$0	\$500	\$500		\$400
<b>NC PETS:</b>						
825.05	Trainers	\$2,300				
825.10	Assistant Governors	\$4,000				
825.20	PE-PN Scholarships	\$0				
825.30	NC PETS-Dues	\$0	\$5,000	\$5,000		\$4,722
<b>NC PETS Total</b>		<b>\$6,300</b>				<b>\$4,722</b>
<b>District Conference:</b>						
815.10	Receipts				-\$40,200	-\$38,200
815.20	Expenditures	\$5,200	\$3,000	\$3,000	\$43,165	\$39,658
<b>District Conference Total</b>		<b>\$5,200</b>			<b>-\$2,965</b>	<b>-\$1,458</b>
<b>District Training Assembly</b>						
810.10	Receipts					
810.20	Expenditures	\$1,800	\$1,800	\$1,800	\$1,585	\$2,024
<b>District Training Assembly Total</b>		<b>\$1,800</b>			<b>\$1,585</b>	<b>\$2,024</b>
Meeting fees (included in receipts) offset						
<b>Total Supported Functions</b>		<b>\$15,800</b>	<b>\$12,245</b>	<b>\$12,795</b>	<b>\$4,327</b>	<b>\$14,560</b>
Expenditures		<b>\$125,305</b>	<b>\$119,520</b>	<b>\$113,720</b>	<b>\$88,854</b>	<b>\$91,408</b>
Contingency fund (approx. 10% of above Expenditures; rounded up to next \$100)		\$12,600	\$13,000	\$12,000		\$3,430
<b>Total expenditures</b>		<b>\$137,905</b>	<b>\$132,520</b>	<b>\$125,720</b>	<b>\$88,854</b>	<b>\$94,838</b>
<b>Income minus Total Expenditures =surplus or deficit</b>		<b>\$545</b>	<b>\$3,755</b>	<b>\$6,480</b>	<b>\$45,804</b>	<b>\$37,090</b>