

ROTARY INTERNATIONAL DISTRICT 6000
Budget Worksheet

12/7/2017 draft 3

Balance Sheet Number	Based on 3875 members @ \$30 per member dues.	18-19 Budget PROPOSED	17-18 Budget	16-17 Actual	16-17 Budget
INCOME					
305.00	District Dues	116,250	\$117,750	\$115,280	\$117,000
310.00	Rotary International District Governor Allocation	17,000	\$20,000	\$14,162	\$16,500
325.00	Misc. Income (pins, etc.)	0	\$0	\$65	
320.00	Interest income	600	\$500	\$743	\$500
	From Restricted Funds		\$200	\$0	\$2,275
	Total Income	\$133,850	\$138,450	\$130,250	\$136,275

EXPENDITURES**DG Administrative Expense:**

401.05	Bank Charges (Credit Card)	25	\$25	\$22	\$25
402.00	Newsletter-Increased by \$3,000	\$9,000	\$6,000	\$5,992	\$6,000
403.00	Postage	200	\$200	\$322	\$200
404.00	Printing/copies	100	\$200	\$0	\$200
405.00	Stationery/supplies	700	\$400	\$1,124	\$300
406.00	Telephone and Internet	400	\$500	\$208	\$1,400
407.00	Travel	13,000	\$13,800	\$13,346	\$13,500
440.50	Memorials	100	\$100	\$100	\$100
	Total	\$23,525	\$21,225	\$21,113	\$21,725

District Office Expense:

409.00	District web page	2,400	\$2,600	\$2,388	\$1,800
410.01	District Administrator Wages-2.2% increase	20,440	\$20,000	\$15,951	\$18,800
410.02	Rent	5,700	\$5,700	\$5,700	\$5,700
410.03	Telephone	500	\$1,500	\$272	\$850
410.10	Internet Service/Repair	1,000	\$150	\$1,274	\$150
410.04	Postage	400	\$750	\$324	\$900
410.05	Office Supplies	400	\$400	\$343	\$400
410.06	Payroll Taxes	1,563	\$1,530	\$1,262	\$1,300
410.07	DA Travel	600	\$600	\$2,315	\$600
410.08	Office Equipment	300	\$300	\$0	\$300
410.09	Office Furniture/Signage	100	\$0	\$253	\$0
410.11	Utilities	1,600	\$1,700	\$1,402	\$1,700
410.12	Liability Insurance & Bonds	950	\$1,000	\$820	\$1,000
410.13	GoTo Meeting/Webinar	700	\$700	\$620	\$600
	Total	\$36,653	\$36,930	\$32,924	\$34,100

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DGE Administrative Expense:

461.00	Directory-We will try to lower this expenditure	3,100	\$4,500	\$3,166	\$3,300
462.00	Postage	0	\$0	\$0	\$0
464.00	Printing/copies	100	\$50	\$555	\$0
466.00	Stationery/supplies	100	\$200	\$102	\$400
468.00	Telephone & FAX	200	\$500	\$0	\$2,000
469.00	Theme promotion	3,200	\$3,400	\$2,901	\$4,000
470.00	Travel	3,300	\$3,300	\$871	\$3,500
	Total	\$10,000	\$11,950	\$7,595	\$13,200

DGN Expense:

485.01	Postage	0	\$0	\$0	\$0
485.05	Telephone & Fax	0	\$0	\$0	\$0
485.10	Travel	1,500	\$1,500	\$0	\$1,500
485.11	Training	500	\$500	\$0	\$1,000
	Total	\$2,000	\$13,950	\$0	\$2,500

DGND Expense:

486.10	Postage	0	\$0		\$0
486.15	Telephone & Fax	0	\$0		\$0
486.20	Travel	500	\$300	\$367	\$300
486.21	Training	500	\$500		\$1,000
	Total	\$1,000	\$800	\$367	\$1,300

Assistant Governors:

490.01	Printing	100	\$150	\$1,055	\$100
490.02	Training & team development	500	\$500	\$501	\$500
490.05	Travel	2,000	\$2,000	\$2,385	\$500
	Total	\$2,600	\$2,650	\$3,941	\$1,100

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Required meetings by RI

Balance Sheet Number	Description	18-19 Budget PROPOSED	17-18 Budget	16-17 Actual	16-17 Budget
600.10	Zone GETS DG	2,600	\$2,700	\$2,203	\$2,500
600.11	Zone GETS DG-Elect	2,600	\$2,700	\$2,612	\$2,500
600.12	Zone GETS DG-Nominee	2,600	\$2,700	\$2,987	\$2,500
600.13	Zone GETS District Trainers	2,000	\$1,000	\$1,376	\$2,000
600.14	Zone District Foundation Chair	2,000	\$1,000	\$0	\$1,000
600.16	Zone District Membership Chair	2,000	\$1,000	\$0	\$1,000
600.17	Zone District Public Image Chair	2,000	\$1,000	\$761	\$1,000
600.18	Zone District Future Leaders-3	6,000	\$1,000	\$0	\$1,000
600.19			\$1,000	\$0	
600.35	Zone Trainers from D6000	2,000	\$1,000	\$0	
600.30	RI Convention (DGE)	5,000	\$5,000	\$3,135	\$5,000
600.40	RI Convention (DGN)	2,500	\$2,500	\$2,000	\$2,000
600.60	Zone Nom/Council on Legislation	500	\$0	\$0	\$0
600.65	Zone Assessment	0	\$500	\$0	\$500
	Total	\$31,800	\$23,100	\$15,074	\$21,000

Other Expenses:

Balance Sheet Number	Description	18-19 Budget PROPOSED	17-18 Budget	16-17 Actual	16-17 Budget
705.00	Financial Review & Tax Return (D6000, HEF, Global/District Grants)	7,000	\$7,000	\$6,700	\$7,000
	Total	\$7,000	\$7,000	\$6,700	\$7,000

Committee Expense:

Balance Sheet Number	Description	18-19 Budget PROPOSED	17-18 Budget	16-17 Actual	16-17 Budget
500.20	Budget and Finance	0	\$0	\$0	\$0
500.22	Community Service-St.Plan. Ad Hoc	0	\$0	\$0	\$0
500.25	Friendship Exchange	0	\$0	\$0	\$0
500.26	New Club Extension	0	\$0	\$0	
500.30	Nominating	50	\$50	\$63	\$100
500.31	Vocational	0	\$0	\$0	\$0
500.32	Disaster Relief	0	\$0	\$0	\$0
500.34	District Trainer	500	\$800	\$0	\$750
500.40	Fellowships	0	\$0	\$0	\$0
500.45	Public Image	2,000	\$2,000	\$25	\$5,000
500.46	Membership	1,000	\$1,000	\$0	
	Total	\$3,550	\$3,850	\$88	\$5,850

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Rotary Foundation Committees:

500.51	Annual Giving	0	\$0	\$122	\$0
500.52	VTT (formerly GSE)	0	\$0	\$0	\$500
500.53	Scholarship	0	\$0	\$0	\$300
512.00	Permanent Fund	0	\$0	\$0	\$0
514.00	Community Service Grants	0	\$0	\$0	
517.00	Global Grants	0	\$0	\$0	\$0
518.00	Fall Foundation Banquet	500	\$0	\$0	\$500
Total		\$500	\$0	\$122	\$1,300

Supported Functions:

809	One Rotary Summit (formerly Fall Training)	1,600	\$1,000	\$1,212	745
812.00	Vision Training Facilitation	0	\$0	\$279	\$0
813.00	Grant Management Seminars	400	\$1,500	\$1,624	\$1,200
814.00	RLI Registration Fees	0	\$0	\$0	\$500

NC PETS:

825.05	Trainers	\$2,500	\$2,300	\$3,086	
825.10	Assistant Governors	\$6,000	\$4,000	\$5,048	
825.20	PE-PN Scholarships	\$0	\$0	\$671	
825.30	NC PETS-Dues	\$500	\$0	\$0	\$5,000
NC PETS Total		\$9,000	\$6,300		

District Conference:

815.10	Receipts			\$41,953	
815.20	Expenditures	3,000	\$5,200	\$43,948	\$3,000
District Conference Total		\$3,000	\$5,200	\$1,995	

District Training Assembly

810.10	Receipts			\$0	
810.20	Expenditures	1,800	\$1,800	\$1,847	\$1,800
District Training Assembly Total		\$1,800	\$1,800	\$1,847	

Meeting fees (included in receipts) offset

Total Supported Functions

\$15,800	\$15,800	\$15,762	\$12,245
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Expenditures

\$134,428	\$137,255	\$120,465	\$121,320
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Contingency fund (approx. 10% of above Expenditures; rounded up to next \$100)

\$12,200	\$12,600		\$13,000
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Total expenditures

\$146,628	\$149,855	\$120,465	\$134,320
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Income minus total expenditures. Deficit to be covered by General Unrestricted Reserves

(\$12,778)	(\$11,405)	\$9,785	\$1,955
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