

ROTARY INTERNATIONAL DISTRICT 6000							
Budget Worksheet. As of 12/1/2021		Steve Wieneke	Alka Khanolkar	Steve Dakin	Erna Morain	Tom Narak	Mike Ruby
	Based on 3430 members at \$35 per member annual dues	22-23 Budget PROPOSED	21-22 Budget APPROVED	20-21 Actual WAITING ON	19-20 Actual	18-19 Actual	17-18 Actual
				ACCOUNTANT			
INCOME				REVIEW			
305.00	District Dues	\$120,050	\$119,280	\$103,590	\$107,810	\$110,940	\$113,250
310.00	RI District Gov Allocation	\$15,500	\$16,000	\$16,501	\$9,370	\$14,820	\$15,578
320.00	Interest Earned	\$1,100	\$1,100	\$377	\$994	\$1,727	\$841
325.00	Misc Income	\$0	\$0	\$2941	\$0	\$20	\$415
326.00	Sponsorships for Directory	\$0	\$0	\$2,500	\$0		
327.00	Sponsorships for Newsletter	\$3,000	\$3,000	\$5,600	\$1,600		
	<b>Total income</b>	<b>\$139,650</b>	<b>\$139,380</b>	<b>\$131,508</b>	<b>\$119,774</b>	<b>\$127,507</b>	<b>\$130,084</b>
EXPENDITURES							
DG Administrative expense:							
401.05	Bank Charges (Credit Card)	\$100	\$100	\$20	\$193	\$46	\$89
402.00	District Newsletter Printing & Postage	\$10,500	\$10,500	\$8,345	\$9,734	\$10,500	\$13,501
402.05	Digital Communication	\$1,000	\$1,000	\$0	\$900		
403.00	Postage	\$350	\$300	\$288	\$673	\$434	\$436
404.00	Printing/copies	\$150	\$150	\$174	\$0	\$42	\$126
405.00	Stationery/supplies	\$1,000	\$600	\$535	\$1191	\$1,276	\$512
406.00	Telephone	\$2,500	\$2,500	\$4,405	\$2,058	\$2,910	\$2,520
407.00	Travel	\$12,500	\$14,000	\$5,946	\$10,868	\$10,500	\$11,378
440.50	Memorials	\$100	\$100	\$100	\$0	\$200	
	<b>Total</b>	<b>\$28,200</b>	<b>\$29,250</b>	<b>\$19,812</b>	<b>\$25,617</b>	<b>\$25,908</b>	<b>\$28,562</b>
District Office expense:							
409.00	District web page	\$2,628	\$2,400	\$2,628	\$2,628	\$2,388	\$3,781
410.01	District Administrator Wages (\$21/hr)	\$19,000	\$19,000	\$18,783	\$15,493	\$16,997	\$17,069
410.02	Rent	\$5,700	\$5,700	\$5,740	\$5,700	\$5,700	\$5,700
410.03	Telephone	\$300	\$325	\$461	\$249	\$302	\$276
410.10	Internet Service/Repair	\$1,140	\$2,200	\$1,171	\$1,294	\$2,482	\$1,287
410.04	Postage	\$300	\$400	\$246	\$295	\$436	\$150
410.05	Stationery and Supplies	\$300	\$400	\$377	\$945	\$215	\$422
410.06	Payroll Taxes	\$1,500	\$1,500	\$1,605	\$1,227	\$1,342	\$1,348
410.07	DA Travel - PETS/Annual Conf	\$1,300	\$1,500	\$55	\$586	\$723	\$1,304
410.08	Office Equipment	\$300	\$300	\$55	\$0	\$1,419	\$443
410.13	Zoom Account (previously GoToMeeting)	\$260	\$460	\$182	\$474	\$1,395	\$474
410.11	Utilities	\$1,800	\$1,900	\$1,375	\$1,521	\$1,922	\$1,776
410.09	Office Furniture/Signage	\$0	\$0	\$0	\$0	\$857	
410.12	Liability Insurance & Bonds	\$1,130	\$1,130	\$1,001	\$1,637	\$802	\$808
	<b>Total</b>	<b>\$35,658</b>	<b>\$37,215</b>	<b>\$33,678</b>	<b>\$32,049</b>	<b>\$36,981</b>	<b>\$34,839</b>
DGE Administrative expense:							
461.00	Directory	\$2,000	\$2,000	\$0	\$3,794	\$763	\$2,747
462.00	Postage	\$100	\$0	\$0	\$0	\$64	\$597
464.00	Printing/copies	\$150	\$100	\$268	\$0	\$210	
466.00	Stationery/supplies	\$100	\$100	\$0	\$0	\$132	\$765
469.00	Theme promotion	\$3,750	\$3,500	\$2,832	\$3,688	\$4,189	\$4,218
468.00	Telephone & FAX	\$100	\$100	\$0	\$0		
470.00	Travel	\$2,000	\$2,000	\$669	\$3,544	\$2,222	\$590
	<b>Total</b>	<b>\$8,200</b>	<b>\$7,800</b>	<b>\$3,768</b>	<b>\$11,026</b>	<b>\$7,580</b>	<b>\$8,917</b>
DGN expense:							
485.01	Postage	\$0	\$0	\$0	\$0		\$95
485.10	Travel	\$2,000	\$2,000	\$0	\$1,749	\$2,492	\$1,531
485.11	Training	\$500	\$500	\$0	\$0		
485.12	Phone	\$100					
	<b>Total</b>	<b>\$2,600</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$1,749</b>	<b>\$2,492</b>	<b>\$1,627</b>

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Budget Worksheet		Steve Wieneke	Alka Khanolkar	Steve Dakin	Erna Morain	Tom Narak	Mike Ruby
		<b>22-23 Budget PROPOSED</b>	<b>21-22 Budget APPROVED</b>	<b>20-21 Actual WAITING ON</b>	<b>19-20 Actual</b>	<b>18-19 Actual</b>	<b>17-18 Actual</b>
<b>DGND expense:</b>				<b>ACCOUNTANT</b>			
	Postage	\$0	\$0	\$0	\$0		
486.11	Travel	\$500	\$500	\$0	\$0		\$326
486.12	Training	\$500	\$500	\$0	\$0		
	<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326</b>
<b>Assistant Governors:</b>							
490.01	Printing	\$400	\$300	\$0	\$216	\$258	\$711
490.02	Training & team development	\$800	\$750	\$0	\$0	\$858	\$811
490.05	Travel	\$1,750	\$1,750	\$0	\$287	\$366	\$1,610
	<b>Total</b>	<b>\$2,950</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$503</b>	<b>\$1,481</b>	<b>\$3,132</b>
<b>Required Meetings:</b>							
600.10	Zone Institute DG	\$2,000	\$2,000	\$2,941	\$1,992	\$3,350	\$1,861
600.11	Zone Institute DG-Elect	\$2,225	\$2,350	\$0	\$1,884	\$2,051	\$1,167
600.12	Zone Institute DG-Nominee	\$2,225	\$2,350	\$875	\$1,698	\$2,941	\$4,999
600.35	Zone Institute District 6000 Trainers	\$1,750	\$1,500	\$0	\$1,098	\$3,224	\$2,013
600.14	Zone Institute District Foundation Chair	\$1,750	\$1,500	\$0	\$0		\$2,690
600.16	Zone Institute District Membership Chair	\$1,750	\$1,500	\$0	\$0	\$1,485	
600.17	Zone Institute District Public Image Chair	\$1,750	\$1,500	\$0	\$0		\$605
600.18	Zone Institute District Future Leaders	\$1,750	\$2,000	\$0	\$0	\$2,163	\$721
600.50	Zone Nom/Council on Legislation	\$0	\$0	\$0	\$0		
600.13	Zone GETS Education	\$2,000	\$2,000	\$0	\$0		
600.30	RI Convention (DGE)	\$3,500	\$3,500	\$0	\$0	\$3,077	\$4,148
600.40	RI Convention (DGN)	\$2,500	\$2,500	\$0	\$0	\$4,000	\$2,116
600.65	Zone Assessment	\$500	\$500	\$350	\$350	\$500	\$500
	<b>Total</b>	<b>\$23,700</b>	<b>\$23,200</b>	<b>\$4,166</b>	<b>\$7,022</b>	<b>\$22,792</b>	<b>\$20,821</b>
<b>Other expenses:</b>							
705.00	Financial Review & tax return	\$7,700	\$7,100	\$7,400	\$7,200	\$6,850	\$6,850
	(D6000, HEF, Global/District Grants)						
	<b>Total</b>	<b>\$7,700</b>	<b>\$7,100</b>	<b>\$7,400</b>	<b>\$7,200</b>	<b>\$6,850</b>	<b>\$6,850</b>
<b>Service to Youth:</b>							
	Youth Exchange retreat - No longer budgeted. RYE has its own restricted account and budget						
<b>Action Team expenses:</b>							
	Budget and Finance	\$0	\$0	\$0	\$0		
	Community Service-St.Plan.Ad Hoc	\$0	\$0	\$0	\$0		
	Vocational	\$0	\$0	\$0	\$0		
	Fellowship	\$0	\$0	\$0	\$0		
500.36	Foundation	\$2,100	\$2,000	\$1570	\$0		\$2,768
500.46	Membership	\$2,100	\$500	\$0	\$0		
	Disaster Relief	\$0	\$0	\$0	\$0		
500.34	District Trainer	\$600	\$550	\$0	\$0		
500.30	Nominating	\$80	\$60	\$0	\$64	\$60	\$56
500.45	Public Image	\$1,500	\$4,000	\$0	\$244		\$1,405
	Growing Rotary	\$1000	\$0	\$0	\$0		
	<b>Total</b>	<b>\$7,380</b>	<b>\$7,110</b>	<b>\$1,570</b>	<b>\$308</b>	<b>\$60</b>	<b>\$4,229</b>

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		<b>22-23 Budget PROPOSED</b>	<b>21-22 Budget APPROVED</b>	<b>20-21 Actual WAITING ON</b>	<b>19-20 Actual</b>	<b>18-19 Actual</b>	<b>17-18 Actual</b>
<b>Rotary Foundation:</b>				<b>ACCOUNTANT</b>			
500.51	Annual Giving	\$0	\$0	\$250	\$0		\$121
	VTT (GSE)	\$0	\$0	\$0	\$0		
	Scholarship	\$0	\$0	\$0	\$0		
	Permanent fund	\$0	\$0	\$0	\$0		
517.00	Grants, International	\$0	\$0	\$0	\$0	\$16	
518.20	Fall Foundation Banquet	\$500	\$500	\$0	\$524	\$14	
	<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$250</b>	<b>\$524</b>	<b>\$29</b>	<b>\$121</b>
<b>Supported functions:</b>							
	One Rotary Summit f/k/a Fall Training						
	Receipts						
809.00	Expenditures	\$1,000	\$1,000	\$0	\$0		
	Net	\$1,000	\$1,000	\$0	\$0	\$200	\$1,870
812.00	Vision Training Facilitation						
	Receipts						
	Expenditures	\$700	\$500	\$0	\$0		
	Net	\$700	\$500	\$0	\$0	\$80	\$410
813.00	Grant Mgmt Seminars (pd from Grants Acct)	\$0	\$0	\$0	\$0	\$379	\$388
	Rotary Leadership Institute	\$325	\$250	\$0	\$0	\$0	\$0
	District PETS:						
825.05	Trainers	\$1500	\$950	\$0	\$1,739	\$856	\$2,427
825.10	Assistant Governors	\$6,500	\$6,000	\$675	\$5,706	\$5,030	\$8,710
825.30	NCPETS Dues	\$500	\$500	\$0	\$700	\$653	\$0
	District Governor to PETS	\$300	\$250	\$0			
	Net	\$8,800	\$7,700	\$675	\$8,145	\$6,538	\$11,137
	District Conference:						
815.10	Receipts	-\$12,000	\$0	-\$32,771	\$0	-\$33,865	-\$35,746
815.20	Expenditures	\$13,000	\$3,000	\$36,948	-\$188	\$39,503	\$36,262
	Net	(-) \$1,000	\$3,000	\$4,177	-\$188	\$5,639	\$516
810.20	District Assembly Spring Training						
	Receipts	\$0	\$0	\$0	\$0		
	Expenditures	\$1,100	\$1,100	\$0	\$0	\$1,106	\$742
	Net	\$1,100	\$1,100	\$0	\$0	\$1,106	\$742
Meeting fees (included in receipts) offset							
<b>Total supported functions</b>		<b>\$11,925</b>	<b>\$13,550</b>	<b>\$4,852</b>	<b>\$7,957</b>	<b>\$13,942</b>	<b>\$15,063</b>
Expenditures		\$129,813	\$132,025	\$75,496	\$93,955	\$118,115	\$124,487
900.00	Contingency fund (approx. 10% of above	\$12,981	\$13,203	\$12,771	\$13,115	\$11,812	\$12,449
	Round up to next 100	\$13,000	\$13,700	\$12,800	\$13,200	\$11,900	\$13,500
	<b>Total expenditures</b>	<b>\$142,813</b>	<b>\$145,725</b>	<b>\$88,296</b>	<b>\$107,155</b>	<b>\$130,015</b>	<b>\$137,987</b>
Other income/expenses(Restricted Funds)							
Excess (deficit) of Income over							
	expenditures from operations	-\$3,163	-\$6,345	\$43,212	\$12,619	-\$2,509	-\$7,903