

ROTARY INTERNATIONAL DISTRICT 6000						
Budget Worksheet		Alka Khanolkar	Steve Dakin	Erna Morain	Tom Narak	Mike Ruby
	Based on 3408 members at \$35 per member annual dues	21-22 Budget PROPOSED	20-21 Budget PROPOSED	19-20 Actual	18-19 Actual	17-18 Actual
INCOME						
305.00	District Dues	\$119,280	\$108,300	\$107,810	\$110,940	\$113,250
310.00	RI District Gov Allocation	\$16,000	\$15,400	\$9,370	\$14,820	\$15,578
320.00	Interest Earned	\$1,100	\$1,000	\$994	\$1,727	\$841
325.00	Misc Income	\$0	\$0	\$0	\$20	\$415
326.00	Sponsorships for Directory	\$0	\$1,000	\$0		
327.00	Sponsorships for Newsletter	\$3,000	\$5,500	\$1,600		
	Total income	\$139,380	\$131,200	\$119,774	\$127,507	\$130,084
EXPENDITURES						
DG Administrative expense:						
401.05	Bank Charges (Credit Card)	\$100	\$50	\$193	\$46	\$89
402.00	District Newsletter Printing & Postage	\$10,500	\$10,500	\$9,734	\$10,500	\$13,501
402.05	Digital Communication	\$1,000	\$1,000	\$900		
403.00	Postage	\$300	\$400	\$673	\$434	\$436
404.00	Printing/copies	\$150	\$150	\$0	\$42	\$126
405.00	Stationery/supplies	\$600	\$1,000	\$1191	\$1,276	\$512
406.00	Telephone	\$2,500	\$2,500	\$2,058	\$2,910	\$2,520
407.00	Travel	\$14,000	\$11,400	\$10,868	\$10,500	\$11,378
440.50	Memorials	\$100	\$100	\$0	\$200	
	Total	\$29,250	\$27,100	\$25,617	\$25,908	\$28,562
District Office expense:						
409.00	District web page	\$2,400	\$2,400	\$2,628	\$2,388	\$3,781
410.01	District Administrator Wages	\$19,000	\$19,000	\$15,493	\$16,997	\$17,069
410.02	Rent	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
410.03	Telephone	\$325	\$325	\$249	\$302	\$276
410.10	Internet Service/Repair	\$2,200	\$2,200	\$1,294	\$2,482	\$1,287
410.04	Postage	\$400	\$400	\$295	\$436	\$150
410.05	Stationery and Supplies	\$400	\$225	\$945	\$215	\$422
410.06	Payroll Taxes	\$1,500	\$1,500	\$1,227	\$1,342	\$1,348
410.07	DA Travel	\$1,500	\$1,500	\$586	\$723	\$1,304
410.08	Office Equipment	\$300	\$300	\$0	\$1,419	\$443
410.13	Zoom Account (previously GoToMeeting)	\$460	\$474	\$474	\$1,395	\$474
410.11	Utilities	\$1,900	\$1,800	\$1,521	\$1,922	\$1,776
410.09	Office Furniture/Signage	\$0	\$0	\$0	\$857	
410.12	Liability Insurance & Bonds	\$1,130	\$1,130	\$1,637	\$802	\$808
	Total	\$37,215	\$36,954	\$32,049	\$36,981	\$34,839
DGE Administrative expense:						
461.00	Directory	\$2,000	\$2,000	\$3,794	\$763	\$2,747
462.00	Postage	\$0	\$0	\$0	\$64	\$597
464.00	Printing/copies	\$100	\$200	\$0	\$210	
466.00	Stationery/supplies	\$100	\$100	\$0	\$132	\$765
469.00	Theme promotion	\$3,500	\$3,500	\$3,688	\$4,189	\$4,218
468.00	Telephone & FAX	\$100	\$100	\$0		
470.00	Travel	\$2,000	\$2,000	\$3,544	\$2,222	\$590
	Total	\$7,800	\$7,900	\$11,026	\$7,580	\$8,917
DGN expense:						
485.01	Postage	\$0	\$0	\$0		\$95
485.10	Travel	\$2,000	\$2,000	\$1,749	\$2,492	\$1,531
485.11	Training	\$500	\$500	\$0		
	Total	\$2,500	\$2,500	\$1,749	\$2,492	\$1,627

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		21-22 Budget PROPOSED	20-21 Budget PROPOSED	19-20 Actual	18-19 Actual	17-18 Actual
DGND expense:						
	Postage	\$0	\$0	\$0		
486.20	Travel	\$500	\$500	\$0		\$326
486.21	Training	\$500	\$500	\$0		
	Total	\$1,000	\$1,000	\$0	\$0	\$326
Assistant Governors:						
490.01	Printing	\$300	\$300	\$216	\$258	\$711
490.02	Training & team development	\$750	\$750	\$0	\$858	\$811
490.05	Travel	\$1,750	\$1,750	\$287	\$366	\$1,610
	NCPETS (moved to next page)					
	Total	\$2,800	\$2,800	\$503	\$1,481	\$3,132
Required Meetings:						
600.10	Zone Institute DG	\$2,000	\$2,000	\$1,992	\$3,350	\$1,861
600.11	Zone Institute DG-Elect	\$2,350	\$2,350	\$1,884	\$2,051	\$1,167
600.12	Zone Institute DG-Nominee	\$2,350	\$2,350	\$1,698	\$2,941	\$4,999
600.35	Zone Institute District 6000 Trainers	\$1,500	\$1,500	\$1,098	\$3,224	\$2,013
600.14	Zone Institute District Foundation Chair	\$1,500	\$1,500	\$0		\$2,690
600.16	Zone Institute District Membership Chair	\$1,500	\$1,500	\$0	\$1,485	
600.17	Zone Institute District Public Image Chair	\$1,500	\$1,500	\$0		\$605
600.18	Zone Institute District Future Leaders	\$2,000	\$2,000	\$0	\$2,163	\$721
600.50	Zone Nom/Council on Legislation	\$0	\$0	\$0		
600.13	Zone GETS Education	\$2,000	\$2,000	\$0		
600.30	RI Convention (DGE)	\$3,500	\$5,000	\$0	\$3,077	\$4,148
600.40	RI Convention (DGN)	\$2,500	\$2,500	\$0	\$4,000	\$2,116
600.65	Zone Assessment	\$500	\$500	\$350	\$500	\$500
	Total	\$23,200	\$24,700	\$7,022	\$22,792	\$20,821
Other expenses:						
705.00	Financial Review & tax return	\$7,100	\$7,100	\$7,200	\$6,850	\$6,850
	(D6000, HEF, Global/District Grants)					
	Total	\$7,100	\$7,100	\$7,200	\$6,850	\$6,850
Service to Youth:						
	Youth Exchange retreat - No longer budgeted. RYE has its own restricted account and budget					
Committee expense:						
	Budget and Finance	\$0	\$0	\$0		
	Community Service-St.Plan.Ad Hoc	\$0	\$0	\$0		
	Vocational	\$0	\$0	\$0		
	Fellowship	\$0	\$0	\$0		
500.36	Foundation	\$2,000	\$2,500	\$0		\$2,768
500.46	Membership	\$500	\$500	\$0		
	Disaster Relief	\$0	\$0	\$0		
500.34	District Trainer	\$550	\$550	\$0		
500.30	Nominating	\$60	\$60	\$64	\$60	\$56
500.45	Public Image	\$4,000	\$1,500	\$244		\$1,405
	Extension	\$0	\$0	\$0		
	Total	\$7,110	\$5,110	\$308	\$60	\$4,229

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Rotary Foundation:						
500.51	Annual Giving	\$0	\$0	\$0		\$121
	VTT (GSE)	\$0	\$0	\$0		
	Scholarship	\$0	\$0	\$0		
	Permanent fund	\$0	\$0	\$0		
517.00	Grants, International	\$0	\$0	\$0	\$16	
518.20	Fall Foundation Banquet	\$500	\$500	\$524	\$14	
	Total	\$500	\$500	\$524	\$29	\$121
Supported functions:						
	One Rotary Summit f/k/a Fall Training					
	Receipts					
809.00	Expenditures	\$1,000	\$1,000	\$0		
	Net	\$1,000	\$1,000	\$0	\$200	\$1,870
812.00	Vision Training Facilitation					
	Receipts					
	Expenditures	\$500	\$500	\$0		
	Net	\$500	\$500	\$0	\$80	\$410
813.00	Grant Mgmt Seminars (pd from Grants Acct)	\$0	\$0	\$0	\$379	\$388
	Rotary Leadership Institute	\$250	\$250	\$0	\$0	\$0
	District PETS:					
825.05	Trainers	\$950	\$950	\$1,739	\$856	\$2,427
825.10	Assistant Governors	\$6,000	\$6,500	\$5,706	\$5,030	\$8,710
825.30	NCPETS Dues	\$500	\$500	\$700	\$653	\$0
	District Governor to PETS	\$250	\$250			
	Net	\$7,700	\$8,200	\$8,145	\$6,538	\$11,137
	District Conference:					
815.10	Receipts	\$0	\$0	\$0	-\$33,865	-\$35,746
815.20	Expenditures	\$3,000	\$1,000	-\$188	\$39,503	\$36,262
	Net	\$3,000	\$1,000	-\$188	\$5,639	\$516
810.20	District Assembly					
	Receipts	\$0	\$0	\$0		
	Expenditures	\$1,100	\$1,100	\$0	\$1,106	\$742
	Net	\$1,100	\$1,100	\$0	\$1,106	\$742
	Meeting fees (included in receipts) offset					
	Total supported functions	\$13,550	\$12,050	\$7,957	\$13,942	\$15,063
	Expenditures	\$132,025	\$127,714	\$93,955	\$118,115	\$124,487
900.00	Contingency fund (approx. 10% of above expenses)	\$13,203	\$12,771	\$13,115	\$11,812	\$12,449
	Round up to next 100	\$13,700	\$12,800	\$13,200	\$11,900	\$13,500
	Total expenditures	\$145,725	\$140,514	\$107,155	\$130,015	\$137,987
	Other income/expenses(Restricted Funds)					
	Excess (deficit) of Income over					
	expenditures from operations	-\$6,345	-\$9,314	\$12,619	-\$2,509	-\$7,903