

ROTARY INTERNATIONAL DISTRICT 6000						
Budget Worksheet		Dennis Drager	Steve Wieneke	Alka Khanolkar	Steve Dakin	Erna Morain
	Based on 3430 members at \$35 per member annual dues	23-24 Budget PROPOSED	22-23 Budget APPROVED	21-22 Actual	20-21 Actual	19-20 Actual
INCOME						
305.00	District Dues	\$113,750	\$120,050	\$110,495	\$103,590	\$107,810
310.00	RI District Gov Allocation	\$19,500	\$15,500	\$16,664	\$16,501	\$9,370
320.00	Interest Earned	\$500	\$1,100	\$470	\$377	\$994
325.00	Misc Income	\$0	\$0	\$2232	\$2941	\$0
New	Sponsorship for District Year	\$22,000				
326.00	Sponsorships for Directory		\$3,000	\$0	\$2,500	\$0
327.00	Sponsorships for Newsletter	\$3,000		\$2,450	\$5,600	\$1,600
	Total income	\$158,750	\$139,650	\$132,311	\$131,508	\$119,774
EXPENDITURES						
DG Administrative expense:						
401.05	Bank Charges (Credit Card)	\$100	\$100	\$115	\$20	\$193
402.00	District Newsletter Printing & Postage	\$7,500	\$10,500	\$6,167	\$8,345	\$9,734
402.05	Digital Communication	\$0	\$1,000	\$0	\$0	\$900
403.00	Postage	\$500	\$350	\$110	\$288	\$673
404.00	Printing/copies	\$100	\$150	\$0	\$174	\$0
405.00	Stationery/supplies	\$1,250	\$1,000	\$696	\$535	\$1191
406.00	Telephone	\$2,500	\$2,500	\$0	\$4,405	\$2,058
407.00	Travel	\$19,000	\$12,500	\$15,658	\$5,946	\$10,868
440.50	Memorials	\$100	\$100	\$200	\$100	\$0
	Total	\$31,050	\$28,200	\$22,945	\$19,812	\$25,617
District Office expense:						
409.00	District web page	\$4,000	\$2,628	\$2,663	\$2,628	\$2,628
410.01	District Administrator Wages	\$19,000	\$19,000	\$20,250	\$18,783	\$15,493
410.02	Rent	\$5,700	\$5,700	\$5,225	\$5,740	\$5,700
410.03	Telephone	\$500	\$300	\$494	\$461	\$249
410.10	Internet Service/Repair	\$1,270	\$1,140	\$1,209	\$1,171	\$1,294
410.04	Postage	\$300	\$300	\$1305	\$246	\$295
410.05	Stationery and Supplies	\$450	\$300	\$783	\$377	\$945
410.06	Payroll Taxes	\$1,600	\$1,500	\$1,587	\$1,605	\$1,227
410.07	DA Travel - PETS/Annual Conf	\$600	\$1,300	\$30	\$55	\$586
410.08	Office Equipment	\$1750	\$300	\$0	\$55	\$0
410.13	Zoom Account (previously GoToMeeting)	\$130	\$260	\$128	\$182	\$474
410.11	Utilities	\$1,800	\$1,800	\$1,471	\$1,375	\$1,521
410.09	Office Furniture/Signage	\$0	\$0	\$0	\$0	\$0
410.12	Liability Insurance & Bonds	\$1,150	\$1,130	\$1,049	\$1,001	\$1,637
	Total	\$38,250	\$35,658	\$36,193	\$33,678	\$32,049
DGE Administrative expense:						
461.00	Directory	\$2,000	\$2,000	\$2,843	\$0	\$3,794
462.00	Postage	\$100	\$100	\$0	\$0	\$0
464.00	Printing/copies	\$150	\$150	\$0	\$268	\$0
466.00	Stationery/supplies	\$100	\$100	\$735	\$0	\$0
469.00	Theme promotion	\$4,500	\$3,750	\$8,356	\$2,832	\$3,688
468.00	Telephone & FAX	\$1000	\$100	\$1082	\$0	\$0
470.00	Travel	\$2,500	\$2,000	\$1,094	\$669	\$3,544
	Total	\$10,350	\$8,200	\$14,109	\$3,768	\$11,026
DGN expense:						
485.01	Postage	\$0	\$100	\$0	\$0	\$0
485.10	Travel	\$650	\$2,000	\$0	\$0	\$1,749
485.11	Training	\$0	\$500	\$0	\$0	\$0
485.12	Phone	\$250				
	Total	\$900	\$2,600	\$0	\$0	\$1,749

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		23-24 Budget PROPOSED	22-23 Budget APPROVED	21-22 Actual	20-21 Actual	19-20 Actual
DGND expense:						
	Postage	\$0	\$0	\$0	\$0	\$0
486.20	Travel	\$300	\$500	\$517	\$0	\$0
486.21	Training	\$0	\$500	\$0	\$0	\$0
	Total	\$300	\$1,000	\$517	\$0	\$0
Assistant Governors:						
490.01	Printing	\$400	\$400	\$0	\$0	\$216
490.02	Training & team development	\$950	\$800	\$0	\$0	\$0
490.05	Travel	\$1,500	\$1,750	\$0	\$0	\$287
	Total	\$2,850	\$2,950	\$0	\$0	\$503
Required Meetings:						
600.10	Zone Institute DG	\$2,000	\$2,000	\$1,701	\$2,941	\$1,992
600.11	Zone Institute DG-Elect	\$2,250	\$2,225	\$0	\$0	\$1,884
New	Zone Institute DGE-Spouse	\$750				
600.12	Zone Institute DG-Nominee	\$2,250	\$2,225	\$2,657	\$875	\$1,698
600.35	Zone Institute District 6000 Trainers	\$1,750	\$1,750	\$0	\$0	\$1,098
600.14	Zone Institute District Foundation Chair	\$1,750	\$1,750	\$1,658	\$0	\$0
600.16	Zone Institute District Membership Chair	\$1,750	\$1,750	\$0	\$0	\$0
600.17	Zone Institute District Public Image Chair	\$1,750	\$1,750	\$0	\$0	\$0
600.18	Zone Institute District Future Leaders	\$1,750	\$1,750	\$0	\$0	\$0
600.50	Zone Nom/Council on Legislation	\$3,500	\$0	\$1265	\$0	\$0
New	Zone Institute District End Polio Now Chair	\$1,750				
New	Zone Institute District International Service Chair	\$1,750				
New	RI Convention (DG)	\$5,000				
600.13	Zone GETS Education	\$0	\$2,000	\$0	\$0	\$0
600.30	RI Convention (DGE)	\$5,000	\$3,500	\$2,189	\$0	\$0
600.40	RI Convention (DGN)	\$5,000	\$2,500	\$1,972	\$0	\$0
600.65	Zone Assessment	\$350	\$500	\$600	\$350	\$350
	Total	\$38,350	\$23,700	\$12,042	\$4,166	\$7,022
Other expenses:						
705.00	Financial Review & tax return	\$9,500	\$7,700	\$8,500	\$7,400	\$7,200
	(D6000, HEF, Global/District Grants)					
	Total	\$9,500	\$7,700	\$8,500	\$7,400	\$7,200
Service to Youth:						
	Youth Exchange retreat - No longer budgeted. RYE has its own restricted account and budget					
New	Speech Contest Club Sponsorship (Receipt)	-\$3,000				
New	4WAY Speech Contest (Disbursement)	\$5,000				
	Total	\$2,000				
Action Team expenses:						
	Budget and Finance	\$0	\$0	\$0	\$0	\$0
	Community Service-St.Plan.Ad Hoc	\$0	\$0	\$0	\$0	\$0
	Vocational	\$0	\$0	\$0	\$0	\$0
	Fellowship	\$0	\$0	\$0	\$0	\$0
500.36	Foundation / Polio Plus	\$2,000	\$2,100	\$0	\$1570	\$0
500.46	Membership / Grow Rotary	\$2,000	\$2,100	\$0	\$0	\$0
	Disaster Relief	\$0	\$0	\$0	\$0	\$0
500.34	District Trainer	\$500	\$600	\$0	\$0	\$0
500.30	Nominating	\$80	\$80	\$0	\$0	\$64
500.45	Public Image	\$1,500	\$1,500	\$0	\$0	\$244
	Membership / Growing Rotary (see 500.46)	\$0	\$1000	\$0	\$0	\$0
New	Rotary Action Group Support	\$350				
	Total	\$6,430	\$7,380	\$0	\$1,570	\$308

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		23-24 Budget PROPOSED	22-23 Budget APPROVED	21-22 Actual	20-21 Actual	19-20 Actual
Rotary Foundation:						
500.51	Annual Giving	\$0	\$0	\$0	\$250	\$0
	VTT (GSE)	\$0	\$0	\$0	\$0	\$0
	Scholarship	\$0	\$0	\$0	\$0	\$0
	Permanent fund	\$0	\$0	\$0	\$0	\$0
517.00	Grants, International	\$0	\$0	\$0	\$0	\$0
518.20	Fall Foundation Banquet / Foundation events	\$5,000	\$500	\$455	\$0	\$524
	Total	\$5,000	\$500	\$455	\$250	\$524
Supported functions:						
	One Rotary Summit f/k/a Fall Training					
	Receipts					
809.00	Expenditures	\$500	\$1,000	\$0	\$0	\$0
	Net	\$500	\$1,000	\$0	\$0	\$0
<i>Vision Training Facilitation - No longer using.</i>						
	Receipts					
	Expenditures	\$250	\$700	\$0	\$0	\$0
	Net	\$250	\$700	\$0	\$0	\$0
813.00	Grant Mgmt Seminars (pd from Grants Acct)	\$0	\$0	\$922	\$0	\$0
	Rotary Leadership Institute	\$325	\$325	\$0	\$0	\$0
District PETS:						
825.05	Trainers	\$0	\$1500	\$0	\$0	\$1,739
825.10	Assistant Governors	\$0	\$6,500	\$284	\$675	\$5,706
825.30	NCPETS Dues	\$500	\$500	\$0	\$0	\$700
	District Governor to PETS	\$0	\$300	\$0	\$0	
New	NCPETS Registration Return (66 PE's x \$75) (Income)	-\$4,950				
	Net	-\$4,450	\$8,800	\$284	\$675	\$8,145
District Conference:						
815.10	Receipts	-\$15,000	-\$12,000	-\$64,838	-\$32,771	\$0
815.20	Expenditures	\$15,000	\$13,000	\$64,118	\$36,948	-\$188
	Net	\$0	\$1,000	-\$719	\$4,177	-\$188
817.00	Special Events			\$670		
810.20	District Assembly Spring Training					
825.05	Trainers (previously under District PETS)	\$1,500				
825.10	Assistant Governors (previously under District PETS)	\$4,500				
	DG/DGE/DGN	\$1000	\$0	\$0	\$0	\$0
	Expenditures	\$2,500	\$1,100	\$1,681	\$0	\$0
	Net	\$9,500	\$1,100	\$1,681	\$0	\$0
Meeting fees (included in receipts) offset						
Total supported functions		\$6,125	\$12,925	\$2,837	\$4,852	\$7,957
Expenditures		\$151,105	\$130,813	\$97,599	\$75,496	\$93,955
900.00	Contingency fund (approx. 10% of above expenses)	\$15,111	\$13,081	\$9,760	\$12,771	\$13,115
	Round up to next 100	\$15,100	\$13,000	\$13,700	\$10,000	\$13,200
	Total expenditures	\$166,205	\$143,813	\$111,299	\$85,496	\$107,155
Other income/expenses(Restricted Funds)						
Excess (deficit) of Income over						
	expenditures from operations	-\$7,455	-\$4,163	\$21,012	\$46,012	\$12,619