

| ROTARY INTERNATIONAL DISTRICT 6000 |                                            |                          |                          |                  |                  |                  |
|------------------------------------|--------------------------------------------|--------------------------|--------------------------|------------------|------------------|------------------|
| Budget Worksheet                   |                                            | Steve Dakin              | Erna Morain              | Tom Narak        | Mike Ruby        | Chris Knapp      |
|                                    |                                            | 20-21 Budget<br>PROPOSED | 19-20 Budget<br>PROPOSED | 18-19 Actual     | 17-18 Actual     | 16-17 Actual     |
| <b>INCOME</b>                      |                                            |                          |                          |                  |                  |                  |
| 305.00                             | District Dues (based on 3577 + Denison 33) | \$108,300                | \$111,000                | \$110,940        | \$113,250        | \$115,280        |
| 310.00                             | RI District Gov Allocation                 | \$15,400                 | \$14,000                 | \$14,820         | \$15,578         | \$14,162         |
|                                    |                                            |                          |                          |                  |                  | \$0              |
|                                    |                                            |                          |                          |                  |                  | \$0              |
| 320.00                             | Interest Earned                            | \$1,000                  | \$600                    | \$1,727          | \$841            | \$743            |
| 325.00                             | Misc Income                                | \$0                      | \$0                      | \$20             | \$415            | \$65             |
| 326.00                             | Sponsorships for Directory                 | \$1,000                  | \$1,000                  |                  |                  |                  |
| 327.00                             | Sponsorships for Newsletter                | \$5,500                  | \$3,000                  |                  |                  |                  |
|                                    | <b>Total income</b>                        | <b>\$131,200</b>         | <b>\$129,600</b>         | <b>\$127,507</b> | <b>\$130,084</b> | <b>\$130,250</b> |
| <b>EXPENDITURES</b>                |                                            |                          |                          |                  |                  |                  |
| <b>DG Administrative expense:</b>  |                                            |                          |                          |                  |                  |                  |
| 401.05                             | Bank Charges (Credit Card)                 | \$50                     | \$50                     | \$46             | \$89             | \$22             |
| 402.00                             | District Newsletter Printing & Postage     | \$10,500                 | \$10,500                 | \$10,500         | \$13,501         | \$5,992          |
| 402.05                             | Digital Communication                      | \$1,000                  | \$1,000                  |                  |                  |                  |
| 403.00                             | Postage                                    | \$400                    | \$300                    | \$434            | \$436            | \$322            |
| 404.00                             | Printing/copies                            | \$150                    | \$150                    | \$42             | \$126            | \$1,124          |
| 405.00                             | Stationery/supplies                        | \$1,000                  | \$550                    | \$1,276          | \$512            | \$208            |
| 406.00                             | Telephone                                  | \$2,500                  | \$1,200                  | \$2,910          | \$2,520          | \$208            |
| 407.00                             | Travel                                     | \$11,400                 | \$13,000                 | \$10,500         | \$11,378         | \$13,345         |
| 440.50                             | Memorials                                  | \$100                    | \$100                    | \$200            |                  | \$100            |
|                                    | <b>Total</b>                               | <b>\$27,100</b>          | <b>\$26,850</b>          | <b>\$25,908</b>  | <b>\$28,562</b>  | <b>\$21,320</b>  |
| <b>District Office expense:</b>    |                                            |                          |                          |                  |                  |                  |
| 409.00                             | District web page                          | \$2,400                  | \$3,000                  | \$2,388          | \$3,781          | \$2,388          |
| 410.01                             | District Administrator Wages               | \$19,000                 | \$20,890                 | \$16,997         | \$17,069         | \$15,951         |
| 410.02                             | Rent                                       | \$5,700                  | \$5,700                  | \$5,700          | \$5,700          | \$5,700          |
| 410.03                             | Telephone                                  | \$325                    | \$500                    | \$302            | \$276            | \$273            |
| 410.10                             | Internet Service/Repair                    | \$2,200                  | \$1,000                  | \$2,482          | \$1,287          | \$1,274          |
| 410.04                             | Postage                                    | \$400                    | \$400                    | \$436            | \$150            | \$324            |
| 410.05                             | Stationery and Supplies                    | \$225                    | \$400                    | \$215            | \$422            | \$343            |
| 410.06                             | Payroll Taxes                              | \$1,500                  | \$1,610                  | \$1,342          | \$1,348          | \$1,262          |
| 410.07                             | DA Travel                                  | \$1,500                  | \$2,000                  | \$723            | \$1,304          | \$2,315          |
| 410.08                             | Office Equipment                           | \$300                    | \$300                    | \$1,419          | \$443            | \$253            |
| 410.13                             | Go To Webinar                              | \$474                    | \$700                    | \$1,395          | \$474            | \$620            |
| 410.11                             | Utilities                                  | \$1,800                  | \$1,700                  | \$1,922          | \$1,776          | \$1,420          |
| 410.09                             | Office Furniture/Signage                   | \$0                      | \$0                      | \$857            |                  | \$253            |
| 410.12                             | Liability Insurance & Bonds                | \$1,130                  | \$950                    | \$802            | \$808            | \$820            |
|                                    | <b>Total</b>                               | <b>\$36,954</b>          | <b>\$39,150</b>          | <b>\$36,981</b>  | <b>\$34,839</b>  | <b>\$33,198</b>  |
| <b>DGE Administrative expense:</b> |                                            |                          |                          |                  |                  |                  |
| 461.00                             | Directory                                  | \$2,000                  | \$2,000                  | \$763            | \$2,747          | \$3,166          |
| 462.00                             | Postage                                    | \$0                      | \$0                      | \$64             | \$597            | \$0              |
| 464.00                             | Printing/copies                            | \$200                    | \$100                    | \$210            |                  | \$555            |
| 466.00                             | Stationery/supplies                        | \$100                    | \$100                    | \$132            | \$765            | \$102            |
| 469.00                             | Theme promotion                            | \$3,500                  | \$3,500                  | \$4,189          | \$4,218          | \$2,901          |
| 468.00                             | Telephone & FAX                            | \$100                    | \$100                    |                  |                  | \$0              |
| 470.00                             | Travel                                     | \$2,000                  | \$1,500                  | \$2,222          | \$590            | \$7,275          |
|                                    | <b>Total</b>                               | <b>\$7,900</b>           | <b>\$7,300</b>           | <b>\$7,580</b>   | <b>\$8,917</b>   | <b>\$13,999</b>  |
| <b>DGN expense:</b>                |                                            |                          |                          |                  |                  |                  |
| 485.01                             | Postage                                    | \$0                      | \$0                      |                  | \$95             | \$0              |
|                                    | Telephone & Fax                            | \$0                      | \$0                      |                  |                  | \$0              |
| 485.10                             | Travel                                     | \$2,000                  | \$1,500                  | \$2,492          | \$1,531          | \$0              |
| 485.11                             | Training                                   | \$500                    | \$500                    |                  |                  | \$0              |
|                                    | <b>Total</b>                               | <b>\$2,500</b>           | <b>\$2,000</b>           | <b>\$2,492</b>   | <b>\$1,627</b>   | <b>\$0</b>       |

| ROTARY INTERNATIONAL DISTRICT 6000 |                                                                                            |                          |                          |                 |                 |                 |
|------------------------------------|--------------------------------------------------------------------------------------------|--------------------------|--------------------------|-----------------|-----------------|-----------------|
| Budget Worksheet                   |                                                                                            |                          |                          |                 |                 |                 |
|                                    |                                                                                            | 20-21 Budget<br>PROPOSED | 19-20 Budget<br>PROPOSED | 18-19 Actual    | 17-18 Actual    | 16-17 Actual    |
| <b>DGND expense:</b>               |                                                                                            |                          |                          |                 |                 |                 |
|                                    | Postage                                                                                    | \$0                      | \$0                      |                 |                 | \$0             |
|                                    | Telephone & Fax                                                                            | \$0                      | \$0                      |                 |                 | \$0             |
| 486.20                             | Travel                                                                                     | \$500                    | \$500                    |                 | \$326           | \$367           |
| 486.21                             | Training                                                                                   | \$500                    | \$500                    |                 |                 | \$0             |
|                                    | <b>Total</b>                                                                               | <b>\$1,000</b>           | <b>\$1,000</b>           | <b>\$0</b>      | <b>\$326</b>    | <b>\$367</b>    |
| <b>Assistant Governors:</b>        |                                                                                            |                          |                          |                 |                 |                 |
| 490.01                             | Printing                                                                                   | \$300                    | \$500                    | \$258           | \$711           | \$1,055         |
| 490.02                             | Training & team development                                                                | \$750                    | \$500                    | \$858           | \$811           | \$501           |
| 490.05                             | Travel                                                                                     | \$1,750                  | \$2,000                  | \$366           | \$1,610         | \$2,385         |
|                                    | NCPETS (moved to next page)                                                                |                          |                          |                 |                 |                 |
|                                    | <b>Total</b>                                                                               | <b>\$2,800</b>           | <b>\$3,000</b>           | <b>\$1,481</b>  | <b>\$3,132</b>  | <b>\$3,941</b>  |
| <b>Required Meetings:</b>          |                                                                                            |                          |                          |                 |                 |                 |
| 600.10                             | Zone Institute DG                                                                          | \$2,000                  | \$2,000                  | \$3,350         | \$1,861         | \$2,203         |
| 600.11                             | Zone Institute DG-Elect                                                                    | \$2,350                  | \$2,000                  | \$2,051         | \$1,167         | \$2,612         |
| 600.12                             | Zone Institute DG-Nominee                                                                  | \$2,350                  | \$2,000                  | \$2,941         | \$4,999         | \$2,987         |
| 600.35                             | Zone Institute District 6000 Trainers                                                      | \$1,500                  | \$1,100                  | \$3,224         | \$2,013         | \$1,376         |
| 600.14                             | Zone Institute District Foundation Chair                                                   | \$1,500                  | \$1,100                  |                 | \$2,690         | \$986           |
| 600.16                             | Zone Institute District Membership Chair                                                   | \$1,500                  | \$1,100                  | \$1,485         |                 | \$0             |
| 600.17                             | Zone Institute District Public Image Chair                                                 | \$1,500                  | \$1,100                  |                 | \$605           | \$761           |
| 600.18                             | Zone Institute District Future Leaders                                                     | \$2,000                  | \$3,300                  | \$2,163         | \$721           | \$0             |
| 600.50                             | Zone Nom/Council on Legislation                                                            | \$0                      | \$0                      |                 |                 | \$0             |
| 600.13                             | Zone GETS Trainers                                                                         | \$2,000                  | \$2,000                  |                 |                 | \$0             |
| 600.30                             | RI Convention (DGE)                                                                        | \$5,000                  | \$4,500                  | \$3,077         | \$4,148         | \$3,136         |
| 600.40                             | RI Convention (DGN)                                                                        | \$2,500                  | \$2,000                  | \$4,000         | \$2,116         | \$2,000         |
| 600.65                             | Zone Assessment                                                                            | \$500                    | \$500                    | \$500           | \$500           | \$500           |
|                                    | <b>Total</b>                                                                               | <b>\$24,700</b>          | <b>\$22,700</b>          | <b>\$22,792</b> | <b>\$20,821</b> | <b>\$16,561</b> |
| <b>Other expenses:</b>             |                                                                                            |                          |                          |                 |                 |                 |
| 705.00                             | Financial Review & tax return                                                              | \$7,100                  | \$7,100                  | \$6,850         | \$6,850         | \$6,700         |
|                                    | (D6000, HEF, Global/District Grants)                                                       |                          |                          |                 |                 |                 |
|                                    | <b>Total</b>                                                                               | <b>\$7,100</b>           | <b>\$7,100</b>           | <b>\$6,850</b>  | <b>\$6,850</b>  | <b>\$6,700</b>  |
| <b>Service to Youth:</b>           |                                                                                            |                          |                          |                 |                 |                 |
|                                    | Youth Exchange retreat - No longer budgeted. RYE has its own restricted account and budget |                          |                          |                 |                 |                 |
| <b>Committee expense:</b>          |                                                                                            |                          |                          |                 |                 |                 |
|                                    | 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                                                                                 | \$2,500                  | \$500                    |                 | \$2,768         |                 |
| 500.46                             | Membership                                                                                 | \$500                    | \$500                    |                 |                 | \$0             |
|                                    | Disaster Relief                                                                            | \$0                      | \$0                      |                 |                 | \$0             |
| 500.34                             | District Trainer                                                                           | \$550                    | \$500                    |                 |                 | \$0             |
| 500.30                             | Nominating                                                                                 | \$60                     | \$50                     | \$60            | \$56            | \$63            |
| 500.45                             | Public Image                                                                               | \$1,500                  | \$5,000                  |                 | \$1,405         | \$25            |
|                                    | Extension                                                                                  | \$0                      | \$0                      |                 |                 |                 |
|                                    | <b>Total</b>                                                                               | <b>\$5,110</b>           | <b>\$6,550</b>           | <b>\$60</b>     | <b>\$4,229</b>  | <b>\$88</b>     |

| <b>ROTARY INTERNATIONAL DISTRICT 6000</b> |                                                              |                              |                              |                     |                     |                     |
|-------------------------------------------|--------------------------------------------------------------|------------------------------|------------------------------|---------------------|---------------------|---------------------|
| Budget Worksheet                          |                                                              | <b>20-21 Budget PROPOSED</b> | <b>19-20 Budget PROPOSED</b> | <b>18-19 Actual</b> | <b>17-18 Actual</b> | <b>16-17 Actual</b> |
| <b>Rotary Foundation:</b>                 |                                                              |                              |                              |                     |                     |                     |
| 500.51                                    | Annual Giving                                                | \$0                          | \$0                          |                     | \$121               | \$122               |
|                                           | VTT (GSE)                                                    | \$0                          | \$0                          |                     |                     | \$0                 |
|                                           | Scholarship                                                  | \$0                          | \$0                          |                     |                     | \$0                 |
|                                           | Permanent fund                                               | \$0                          | \$0                          |                     |                     | \$0                 |
| 517.00                                    | Grants, International                                        | \$0                          | \$0                          | \$16                |                     | \$0                 |
| 518.20                                    | Fall Foundation Banquet                                      | \$500                        | \$500                        | \$14                |                     | \$122               |
|                                           | <b>Total</b>                                                 | <b>\$500</b>                 | <b>\$500</b>                 | <b>\$29</b>         | <b>\$121</b>        | <b>\$243</b>        |
| <b>Supported functions:</b>               |                                                              |                              |                              |                     |                     |                     |
|                                           | One Rotary Summit f/k/a Fall Training                        |                              |                              |                     |                     |                     |
|                                           | Receipts                                                     |                              |                              |                     |                     |                     |
| 809.00                                    | Expenditures                                                 | \$1,000                      | \$1,000                      |                     |                     |                     |
|                                           | Net                                                          | \$1,000                      | \$1,000                      | \$200               | \$1,870             | \$1,212             |
| 812.00                                    | Vision Training Facilitation                                 |                              |                              |                     |                     | \$0                 |
|                                           | Receipts                                                     |                              |                              |                     |                     |                     |
|                                           | Expenditures                                                 | \$500                        | \$1,000                      |                     |                     |                     |
|                                           | Net                                                          | \$500                        | \$1,000                      | \$80                | \$410               | \$279               |
| 813.00                                    | Grant Mgmt Seminars (pd from Grants Acct)                    | \$0                          | \$0                          | \$379               | \$388               | \$1,624             |
|                                           | Rotary Leadership Institute                                  | \$250                        | \$0                          | \$0                 | \$0                 | \$0                 |
|                                           | District PETS:                                               |                              |                              |                     |                     |                     |
| 825.05                                    | Trainers                                                     | \$950                        | \$2,500                      | \$856               | \$2,427             | \$3,086             |
| 825.10                                    | Assistant Governors                                          | \$6,500                      | \$6,000                      | \$5,030             | \$8,710             | \$5,048             |
| 825.30                                    | NCPETS Dues                                                  | \$500                        | \$500                        | \$653               | \$0                 | \$671               |
|                                           | District Governor to PETS                                    | \$250                        |                              |                     |                     |                     |
|                                           | Net                                                          | \$8,200                      | \$9,000                      | \$6,538             | \$11,137            | \$8,805             |
|                                           | District Conference:                                         |                              |                              |                     |                     |                     |
| 815.10                                    | Receipts                                                     | \$0                          | \$0                          | -\$33,865           | -\$35,746           | -\$41,953           |
| 815.20                                    | Expenditures                                                 | \$1,000                      | \$3,000                      | \$39,503            | \$36,262            | \$43,948            |
|                                           | Net                                                          | \$1,000                      | \$3,000                      | \$5,639             | \$516               | \$1,995             |
| 810.20                                    | District Assembly                                            |                              |                              |                     |                     |                     |
|                                           | Receipts                                                     | \$0                          | \$0                          |                     |                     |                     |
|                                           | Expenditures                                                 | \$1,100                      | \$1,000                      | \$1,106             | \$742               | \$0                 |
|                                           | Net                                                          | \$1,100                      | \$1,000                      | \$1,106             | \$742               | \$0                 |
|                                           | Meeting fees (included in receipts) offset                   |                              |                              |                     |                     |                     |
|                                           | <b>Total supported functions</b>                             | <b>\$12,050</b>              | <b>\$15,000</b>              | <b>\$13,942</b>     | <b>\$15,063</b>     | <b>\$13,915</b>     |
|                                           | Expenditures                                                 | \$127,714                    | \$131,150                    | \$118,115           | \$124,487           | \$110,331           |
| 900.00                                    | Contingency fund (approx. 10% of above expenses)             | \$12,771                     | \$13,115                     | \$11,812            | \$12,449            | \$11,033            |
|                                           | Round up to next 100                                         | \$12,800                     | \$13,200                     | \$11,900            | \$13,500            | \$11,100            |
|                                           | <b>Total expenditures</b>                                    | <b>\$140,514</b>             | <b>\$144,350</b>             | <b>\$130,015</b>    | <b>\$137,987</b>    | <b>\$121,431</b>    |
|                                           | Other income/expenses(Restricted Funds)                      |                              |                              |                     |                     |                     |
|                                           | Excess (deficit) of Income over expenditures from operations | -\$9,314                     | -\$14,750                    | -\$2,509            | -\$7,903            | \$8,819             |