

Rotary District 7090

2024-2025 Rotary Proposed Budget

		Proposed Budget 2024-2025
Income		
40000 Operating Revenue		
40010 General Assessment - Dues		63,693.00
40020 General Assessment - Conference		5,397.00
40030 General Assessment - Insurance		25,011.00
40040 RI Stipend for Governor		16,498.00
Total 40000 Operating Revenue	\$	110,599.00
Total Income	\$	110,599.00
Gross Profit	\$	110,599.00
Expenses		
60000 Operating Expenses		
60010 Banking Fees		400.00
60020 Credit Card Fees		500.00
60030 IT/Software Expense		1,500.00
60031 Club Runner Software		2,600.00
60032 Website Administration		6,000.00
60033 Zoom Software		2,400.00
60034 QB Software		1,250.00
Total 60000 Operating Expenses	\$	14,650.00
60040 Insurance		
60041 US Insurance		3,311.00
60042 CA Insurance		21,700.00
Total 60040 Insurance	\$	25,011.00
60050 Finance & Audit		7,300.00
60060 District Council		800.00
61000 Administrative Expenses		
61050 Treasurer Expenses		500.00
Total 61000 Administrative Expenses	\$	500.00
62000 Directors and Committees		
62100 Director of Learning		2,825.00
62200 Director of Foundation		1,850.00
62300 Director of Service Projects		500.00
62400 Director of Youth Services		4,100.00
62500 Director of Public Image		3,750.00
62600 Director of Membership		2,950.00
62700 District Governor		
62702 RI Convention		4,000.00
62701 Training		1,200.00
62703 Governor Awards		600.00
62705 President Meetings		1,800.00
62706 District Governor RI Reimbursement		16,498.00

	Proposed Budget 2024-2025	
XXXXX AG training		1,500.00
62707 Governor's Pin		750.00
XXXXX District Pins		4,900.00
Total 62700 District Governor	\$	31,248.00
62800 District Governor Elect		
XXXXX Travel related to DG role within district		2,000.00
62802 RI Convention		4,000.00
62803 Theme Items		3,750.00
62801 Training		2,400.00
Total 62800 District Governor Elect	\$	12,150.00
62900 District Governor Nominee		
62901 Zone Training (REIMBURSEABLE)	\$	1,100.00
Total District Governor Nominee	\$	1,100.00
Total 62000 Directors and Committees	\$	60,473.00
Total Expenses	\$	108,734.00
Net Operating Income	\$	1,865.00

items in red are required to be funded by the MOP