

**Rotary District 7090**  
**District Budget - FY21 P&L**  
Proposed Budget 2021-22

See notes pg 5

	<b>Partial Year</b> July 2020 - April 15, 2020 Actual 2020-2021	<b>Frank Adamson</b> July 2020 - June 2021 Approved Budget	<b>Anne Bermingham</b> July 2021 - June 2022 Proposed Budget
<b>Income</b>			
40000 Operating Revenue			6,607.00 Unfunded 2020-21 Budget
40010 General Assessment - Dues	74,937.22	76,397.00	67,618.00
40020 General Assessment - Conference Support	5,884.88	6,000.00	5,565.00
40030 General Assessment - Insurance	22,516.91	22,500.00	23,725.00
<b>Total 40000 Operating Revenue</b>	<b>103,339.01</b>	<b>104,897.00</b>	<b>103,515.00</b>
41000 Training Revenue			
41030 RLI	860.00		-
<b>Total 41000 Training Revenue</b>	<b>860.00</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>	<b>104,199.01</b>	<b>104,897.00</b>	<b>103,515.00</b>
<b>Gross Profit</b>	<b>104,199.01</b>	<b>104,897.00</b>	<b>103,515.00</b>
<b>Expenses</b>			
60000 Operating Expenses			
60010 Banking Fees	211.15	500.00	400.00
60020 Credit Card Fees	271.19	2,500.00	1,500.00
60030 IT/Software Expense	545.40	550.00	2,100.00
60031 Club Runner Software	2,071.00	2,400.00	2,400.00
60032 Website Administration		22.00	25.00
60033 Zoom Software	1,199.20	1,950.00	1,800.00
60034 QB Software	815.40	825.00	825.00
<b>Total 60000 Operating Expenses</b>	<b>5,113.34</b>	<b>8,747.00</b>	<b>9,050.00</b>
60040 Insurance			
60041 US Insurance	2,250.00	2,250.00	2,250.00
60042 CA Insurance	18,221.79	20,250.00	21,475.00
<b>Total 60040 Insurance</b>	<b>20,471.79</b>	<b>22,500.00</b>	<b>23,725.00</b>

	<b>Partial Year</b>	<b>Frank Adamson</b>	<b>Anne Bermingham</b>
	<b>July 2020 - April 15, 2020</b>	<b>July 2020 - June 2021</b>	<b>July 2021 - June 2022</b>
	<b>Actual 2020-2021</b>	<b>Approved Budget</b>	<b>Proposed Budget</b>
60050 Finance & Audit	5,300.00	7,000.00	7,000.00
60060 District Council	-	1,250.00	1,250.00
<b>61000 Administrative Expenses</b>			
61010 Admin Services	18,000.00	24,060.00	25200.00
61020 Office Supplies	276.94	500.00	500.00
61021 Office Support	(20.00)		
61022 Postage	129.37	150.00	150.00
61030 District Newsletter	1,800.00	2,400.00	2400.00
61040 Phone Charge	900.00	1,200.00	1200.00
61050 Treasurer Expenses	-	200.00	200.00
<b>Total 61000 Administrative Expenses</b>	<b>21,086.31</b>	<b>28,510.00</b>	<b>29,650.00</b>
<b>62000 Directors and Committees</b>			
62100 Director of Training	-	800.00	-
62101 DLT/Leadership Appreciation Dinner	-	1,000.00	1500.00
62102 AG Training	-	1,000.00	-
62103 PETS Training	-	-	-
62105 RLI	35.90	-	-
62106 Visioning Training	-	200.00	300.00
62107 Zone for Trainer	-	-	-
<b>Total 62100 Director of Training</b>	<b>35.90</b>	<b>3,000.00</b>	<b>1,800.00</b>
<b>62200 Director of Foundation</b>			
62201 VTT	-	175.00	175.00
62202 District Simplified Grants	-	175.00	-
62203 Paul Harris Society	-	175.00	175.00
62204 Grants	-	150.00	-
62205 Rotary Scholars	-	175.00	175.00
62206 Zone for Foundation Chair	-	-	-
62208 TRF Funds (Annual/End Polio/Endowment)	-	150.00	150.00
<b>Total 62200 Director of Foundation</b>	<b>-</b>	<b>1,000.00</b>	<b>675.00</b>

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	<b>Actual 2020-2021</b>	<b>Approved Budget</b>	<b>Proposed Budget</b>
<b>62300 Director of Service Projects</b>			
62301 International Community Service	-	125.00	125.00
62302 Community Service	-	125.00	125.00
62303 Vocational Service	-	125.00	125.00
62304 SP (Materials/Printing/Resources)	-	125.00	125.00
<b>Total 62300 Director of Service Projects</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>
<b>62400 Director of Youth Services</b>			
62403 Rotaract	-	2,500.00	2,500.00
62404 Interact	-	1,000.00	1,000.00
62408 Youth Program Promotion	-	1,500.00	1,000.00
<b>Total 62400 Director of Youth Services</b>	<b>-</b>	<b>5,000.00</b>	<b>4,500.00</b>
<b>62500 Director of Public Image</b>			
62501 RI Materials	-	250.00	-
62502 Badges	-	250.00	250.00
62503 Advertising	-	250.00	2,000.00
62505 Club Website Initiative	10,755.34	-	2,500.00
<b>Total 62500 Director of Public Image</b>	<b>10,755.34</b>	<b>750.00</b>	<b>4,750.00</b>
<b>62600 Director of Membership</b>			
62602 Regional Training	-	1,500.00	500.00
62603 Membership Materials	-	150.00	250.00
62604 Club Start Ups	-	250.00	-
<b>Total 62600 Director of Membership</b>	<b>-</b>	<b>1,900.00</b>	<b>750.00</b>
<b>62700 District Governor</b>			
62701 Training	-	2,040.00	-
62702 RI Convention	-	4,000.00	4,100.00
62703 Governor Awards	478.62	500.00	500.00
62704 Theme Items	237.32	-	-
62705 President Meetings	-	-	2,200.00
62707 District Governor Pin	540.94	-	400.00
<b>Total 62700 District Governor</b>	<b>1,256.88</b>	<b>6,540.00</b>	<b>7,200.00</b>
<b>62800 District Governor Elect</b>			

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	<b>Actual 2020-2021</b>	<b>Approved Budget</b>	<b>Proposed Budget</b>
62801 Training	-	-	-
62802 RI Convention	(869.77)	8,000.00	4,100.00
62803 Theme Items	-	3,000.00	3,000.00
<b>Total 62800 District Governor Elect</b>	<b>(869.77)</b>	<b>11,000.00</b>	<b>7,100.00</b>
62900 District Governor Nominee			
62901 Training		50.00	-
<b>Total 62900 District Governor Nominee</b>	<b>-</b>	<b>50.00</b>	<b>-</b>
<b>Total 62000 Directors and Committees</b>	<b>11,178.35</b>	<b>29,740.00</b>	<b>27,275.00</b>
63000 District Conference Expenses			
63010 General Expenses (current year)	519.24	6,000.00	5,565.00
<b>Total 63000 District Conference Expenses</b>	<b>519.24</b>	<b>6,000.00</b>	<b>5,565.00</b>
64000 Miscellaneous Expenses			
64020 DGND Interviews	-	100.00	-
64030 Donations	2,000.00	-	-
64050 Other Miscellaneous Expenses	5,815.50	-	-
64060 Learning to Lead Participants	-	1,000.00	-
<b>Total 64000 Miscellaneous Expenses</b>	<b>7,815.50</b>	<b>1,100.00</b>	<b>-</b>
<b>Total Expenses</b>	<b>71,484.53</b>	<b>104,897.00</b>	<b>103,515.00</b>
<b>Net Operating Income</b>	<b>32,714.48</b>	<b>-</b>	<b>-</b>
Less Exchange Rate Gain or Loss	-497.76		
<b>Net Operating Income</b>	<b>32,216.72</b>		

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	<b>Actual 2020-2021</b>	<b>Approved Budget</b>	<b>Proposed Budget</b>
		<b>ADJUSTED COMPARISON OF DUES IN USD\$\$\$\$</b>	
		<b>2021-22</b>	
		<b>Anne Bermingham</b>	
Assumption		Members	1855
1855 Total Membership			
996 US Members			
859 CA Members			
		Assessment per Member	
		Dues difference is for US Clubs who pay RI for insurance also	
REVENUE TOTALS		US Clubs	\$49.00
	<b>\$48,804.00</b>	<b>Members X</b>	996
		Canadian Clubs	\$56.00
	<b>\$48,104.00</b>	<b>Members X</b>	859
		PETS Assessment	\$0.00
		Clubs	65
	<b>\$96,908.00</b>	<b>TOTAL REVENUE from dues</b>	
	<b>\$103,515.00</b>	<b>Budgeted Expenses (H115)</b>	
	<b>-\$6,607.00</b>	<b>to be paid from Unfunded 2020-21 Budget</b>	

**NOTES:**

The Finance Committee addressed the need of the clubs for the dues to stay flat - also, the 2020-21 budget is anticipated (because of multiple event cancelations) to have a surplus at June 30, 2021, which has allowed the District to keep the dues flat.

Attached to this PDF is a copy of the last 4 years of budgeting illustrating that the costs of doing business are going down, but so are our number of members which has an impact on the dues.