

## Rotary District 7090

### Budget Overview: District Budget 2020-2021 - FY21 P&L

July 2020 - June 2021

Originally Proposed Budget  
Total

**COVID-19  
Adjusted**

#### Income

<b>40000 Operating Revenue</b>		
40010 General Assessment - Dues	84,777.00	76,397.00
40020 General Assessment - Conference Support	6,000.00	6,000.00
40030 General Assessment - Insurance	22,500.00	22,500.00
<b>Total 40000 Operating Revenue</b>	<b>\$ 113,277.00</b>	<b>\$ 104,897.00</b>
<b>41000 Training Revenue</b>		
41010 Club Assessment - PETS	9,900.00	<b>0.00</b>
<b>Total 41000 Training Revenue</b>	<b>\$ 9,900.00</b>	<b>\$ 0.00</b>
<b>Total Income</b>	<b>\$ 123,177.00</b>	<b>\$ 104,897.00</b>
<b>Gross Profit</b>	<b>\$ 123,177.00</b>	<b>\$ 104,897.00</b>

#### Expenses

<b>60000 Operating Expenses</b>		
60010 Banking Fees	500.00	500.00
60020 Credit Card Fees	2,500.00	2,500.00
60030 IT/Software Expense	550.00	550.00
60031 Club Runner Software	2,400.00	2,400.00
60032 Website Administration	22.00	22.00
60033 Zoom Software	1,950.00	1,950.00
60034 QB Software	825.00	825.00
<b>Total 60000 Operating Expenses</b>	<b>\$ 8,747.00</b>	<b>\$ 8,747.00</b>
<b>60040 Insurance</b>		
60041 US Insurance	2,250.00	2,250.00
60042 CA Insurance	20,250.00	20,250.00
<b>Total 60040 Insurance</b>	<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>
60050 Finance & Audit	7,000.00	7,000.00
60060 District Council	2,500.00	<b>1,250.00</b>
<b>61000 Administrative Expenses</b>		
61010 Admin Services	24,060.00	24,060.00

	Originally Proposed Budget Total	COVID-19 Adjusted
61020 Office Supplies	500.00	500.00
61022 Postage	150.00	150.00
61030 District Newsletter	2,400.00	2,400.00
61040 Phone Charge	1,200.00	1,200.00
61050 Treasurer Expenses	200.00	200.00
<b>Total 61000 Administrative Expenses</b>	<b>\$ 28,510.00</b>	<b>\$ 28,510.00</b>
<b>62000 Directors and Committees</b>		
62100 Director of Training	800.00	800.00
62101 DLT Training	1,000.00	1,000.00
62102 AG Training	1,000.00	1,000.00
62103 PETS Training	9,900.00	0.00
62106 Visioning Training	200.00	200.00
<b>Total 62100 Director of Training</b>	<b>\$ 12,900.00</b>	<b>\$ 3,000.00</b>
<b>62200 Director of Foundation</b>		
62201 VTT	175.00	175.00
62202 District Simplified Grants	175.00	175.00
62203 Paul Harris Society	175.00	175.00
62204 Grants	150.00	150.00
62205 Rotary Scholars	175.00	175.00
62208 TRF Funds (Annual/End Polio/Endowment)	150.00	150.00
<b>Total 62200 Director of Foundation</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</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>\$ 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	1,500.00
<b>Total 62400 Director of Youth Services</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>62500 Director of Public Image</b>		

	Originally Proposed Budget Total	COVID-19 Adjusted
62501 RI Materials	250.00	250.00
62502 Badges	250.00	250.00
62503 Advertising	250.00	250.00
<b>Total 62500 Director of Public Image</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
<b>62600 Director of Membership</b>		
62602 Regional Training	1,500.00	1,500.00
62603 Membership Materials	150.00	150.00
62604 Club Start Ups	250.00	250.00
<b>Total 62600 Director of Membership</b>	<b>\$ 1,900.00</b>	<b>\$ 1,900.00</b>
<b>62700 District Governor</b>		
62701 Training	2,990.00	2,040.00
62702 RI Convention	4,000.00	4,000.00
62703 Governor Awards	500.00	500.00
62705 President Meetings	2,200.00	0.00
<b>Total 62700 District Governor</b>	<b>\$ 9,690.00</b>	<b>\$ 6,540.00</b>
<b>62800 District Governor Elect</b>		
62801 Training	2,990.00	50.00
62802 RI Convention	8,000.00	8,000.00
62803 Theme Items	3,000.00	3,000.00
<b>Total 62800 District Governor Elect</b>	<b>\$ 13,990.00</b>	<b>\$ 11,050.00</b>
<b>62900 District Governor Nominee</b>		
62901 Training	1,090.00	50.00
<b>Total 62900 District Governor Nominee</b>	<b>\$ 1,090.00</b>	<b>\$ 50.00</b>
<b>Total 62000 Directors and Committees</b>	<b>\$ 46,820.00</b>	<b>\$ 29,790.00</b>
<b>63000 District Conference Expenses</b>		
63010 General Expenses (current year)	6,000.00	6,000.00
<b>Total 63000 District Conference Expenses</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
<b>64000 Miscellaneous Expenses</b>		
64020 DGND Interviews	100.00	100.00
64060 Learning to Lead Participants	1,000.00	1,000.00
<b>Total 64000 Miscellaneous Expenses</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>
<b>Total Expenses</b>	<b>\$ 123,177.00</b>	<b>\$ 104,897.00</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

	Originally Proposed Budget Total	COVID-19 Adjusted
Net Income	\$ 0.00	\$ 0.00

ADJUSTED COMPARISON OF DUES IN USD\$\$\$\$		
	2020-21	2019-20
Assumption		
2000 Total Membership	2000	2175
1060 US Members		
940 CA Members		
	Assessment per Member	
	Dues difference is for US Clubs who pay \$7.15 pp to RI for insurance also	
REVENUE TOTALS		
	US Clubs	\$49.09
	X 1060	\$53.05
	Canadian Clubs	\$56.24
	X 940	\$60.32
	PETS Assessment per Club	\$0.00
	66	\$240.00
\$52,035		
\$52,866		
\$104,901	TOTAL REVENUE	
\$104,897	Rounding to Budget	