

Approved by unanimous consent at Club Leadership Training on May 6, 2017. Motion by John Gehl, PE, Akron-Newstead, seconded by Jean Michel Patten, PE, Caledonia. Motion carried.

	A	B	C	D	E	F	G	H	I
1		2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
2	ALL FUNDS IN U.S. \$	ACTUAL	Budget	ACTUAL	Budget	ACTUAL	Budget	Actual YTD	Draft #3 BUDGET
3									
4	BREAK -EVEN ITEMS								
5	District Governor RI Reimbursement	-	-	-	-	-	-	-	-
6	District Governor Admin Expense	-	-	-	-	-	-	-	-
7	Net District Governor	-	-	-	-	-	-	-	-
8									
9	AG Training	-	1,500	-	1,500	-	1,500		1,500
10	AG RI Training Reimbursement	-	1,500	-	1,500	-	1,500		1,500
11	Net Assistant Governors	-	-	-	-	-	-		-
12									
13	District Conference Revenue	45,331	40,000	32,612	50,000	59,639	50,000	36,199	50,000
14	District Conference Registration Support		7,000	7,111	7,000	7,000	7,000	6,309	6,630
15	District Conference Expenses	77,667	47,000	58,711	57,000	64,701	57,000	40,404	56,630
16	Net District Conference	(32,336)	-	(18,988)	-	1,938	-	2,104	-
17									
18	Foundation Dinner Revenue & Expense								
19	Foundation Dinner	9,930	14,000	16,997	14,000	7,315	8,000	5,520	8,000
20	Foundation Dinner Expense	8,645	14,000	16,457	14,000	6,505	8,000	5,674	8,000
21	Net Foundation Dinner	1,285	-	540	-	810	-	(154)	-
22									
23	RYLA Revenue & Expense								
24	Revenue	31,287	34,000	33,181	32,000	28,246	32,000	0	32,000
25	Expense	32,605	34,000	31,559	32,000	28,680	32,000	0	32,000
26	Net RLYA	(1,318)	-	1,622	-	(434)	-	0	-
27									
28	Slapshot Revenue & Expense								
29	Revenue	30,300	28,000	25,929	28,000	25,891	28,000	0	28,000
30	Expense Deposit	29,525	28,000	24,495	28,000	20,632	28,000	800	28,000
31	Net Slapshot	775	-	1,434	-	5,259	-	800	-

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32									
33	PETS Revenue & Expense (FS PETS & CLT)								
34	Revenue	13,200	13,800	13,454	13,800	20,169	14,000	12,368	7,000
35	District Subsidy		17,300	-	14,200	-	14,000	-	-
36			31,100	13,454	28,000	20,169	28,000	12,368	7,000
37	Expense President Elect Training	28,274	31,100	16,081	28,000	31,432	28,000	6,659	7,000
38	Net PETS	(15,074)	-	(2,627)	-	(11,263)	-	5,709	-
39	CLUB LEADERSHIP TRAINING - CLT (DISTRICT ASSEMBLY) Revenue & Expense								
40	Revenue	8,336	7,000	4,529	8,500	-	9,000		7,000
41	Expense	7,439	7,000	5,312	8,500	750	9,000		7,000
42	Net District Assembly	897	-	(783)	-	(750)	-		-
43									
44	RLI - ROTARY LEADERSHIP INST								
45	Revenue	2,210	2,000	9,057	2,000	2,615	4,000	2,431	6,000
46	Expense	1,859	2,000	7,625	2,000	4,195	4,000		6,000
47	Net RLI	351	-	1,432	-	(1,580)	-	2,431	-
48									
49	Insurance Assessment	30,148	33,000	31,418	34,000	32,032	34,000	31,635	36,700
50	District Insurance	32,012	33,000	26,764	34,000	30,439	34,000	28,113	36,700
51	Net Insurance	(1,864)	-	4,654	-	1,593	-	3,522	-
52									
53	Net Specified Revenue &(Expense)	(48,059)	-	(14,150)	-	(9,686)	-	13,612	-
54									
55	General Revenue								
56									
57	General Assessment	87,438	92,000	78,524	84,200	79,535	81,300	71,291	79,140
58	Interest Income	53	100	43	100	22	100	12	50
59	Other Income	510	1,000	2,313	500	1,583	1,000		1,000

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60	Total General Revenue	88,001	93,100	80,880	84,800	81,140	82,400	71,303	80,190
61									
62	GENERAL EXPENSES								
63	ADMINISTRATION								
64	District Council/Team Training	2,162	2,500	719	2,200	2,075	3,200	548	3,000
65	District Web Site-Club Runner	774	1,600	1,548	1,600	1,991	2,000	1,788	2,000
66	<u>District Office</u>								
67	Office Support and Website Administration	17,350	18,000	17,350	18,000	19,991	18,000	7,500	22,600
68	Phone Charges	1,100	1,200	1,035	1,200	-	1,000	425	Dist Office
69	Postage		100	-	100	-	100		Dist Office
70	Office Supplies	395	300	142	300	-	300		Dist Office
71	Total District Office	18,845	19,600	18,527	19,600	19,991	19,400	7,925	22,600
72	<u>Other Administration</u>								
73	Office Supplies-Treasurer	117	100	286	100	240	300		Dist Office
74	Bank Charges	1,509	2,000	2,793	1,000	3,514	3,000	2,380	3,500
75	ZOOM Meetings - see Online Meetings (line 88)								-
76	Total Administration	23,407	25,800	23,873	24,500	27,811	27,900	12,641	31,100
77									
78	DIRECTORS AND COMMITTEES								
79	Strategic Planning	500	700	556		682	700		500
80	Rotary Foundation Committees and Various Trainings	1,954	2,000	413	2,000	251	3,000		4,500
81	Grants Management Seminar NET Exp.	1,928	2,000	(352)	2,000	1,047	1,000		-
82	Membership and Visioning		500	104	500	131	500		1,000
83	Grants Committee		500	3,200	500	-	500		-
84	Public Relations, Promote Rotary Theme, badges, Communications, District Club Promotions	3,572	3,000	6,372	3,000	3,360	3,000	5161	5,000

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85	Youth Programs, Rotoract, Interact, Early act, Youth Exchange	1,536	1,500	-	1,100	-	1,000	439	1,000
86	Service- International Community	2,940	4,500	3,714	4,500	1,145	4,500		1,000
87	District Newsletter (moved to Office)	1,800	2,400	2,200	2,400	1,200	2,400		-
88	Online Meetings			-			1,800		2,200
89	Finance and Audit	5,000	5,000	4,903	5,500	5,000	5,000		7,000
90	District Governor Interviews		200	-	200	-	100		100
91	District Governor Change Over Break even	(461)	500	(291)	500	-	500		-
92	Other Committees -Misc	1,042	1,000	2,000	1,500	550	1,000		850
93	Total Directors and Committees	19,811	23,800	22,819	23,700	13,366	25,000	5600	23,150
94									
95	TRAINING								
96	District training (Zone Institute)								
97	Directors of Foundation,								
98	Membership and Training	7,883	7,500	6,623	7,500	5,062	9,000		7,500
99	District training-PETS		-	-					See Allocation
100	Ass't. Gov regional training		-	-			1,700		1,900
101	Dist Gov Nominee Training	1,770	3,000	2,665	3,000	2,535	2,000	1,043	2,000
102	Dist Gov Elect training	8,809	10,000	9,258	9,900	1,989	5,800	2,602	5,800
103	Dist Governor training	12,143	10,000	-	9,900	2,189	5,500	1,695	6,500
104	Awards and recognition	3,246	2,500	-	2,500	-	2,500		
105	Total Training	33,851	33,000	18,546	32,800	11,775	26,500	5,340	23,700
106									
107	Meeting Expenses			67		-			200
108	Contingencies		1,000	1,080	1,000	2,689	1,000		1,000
109									
110	Total General Expenses	77,068	82,600	66,385	82,000	55,641	80,400	23,581	79,150

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111									
112	Net General Revenue and Expenses	10,933	10,500	14,495	2,800	25,499	2,000	47,722	1,040
113	Exchange Gain	(48,059)	-	(14,150)	-	(9,686)	-		500
114	Excess Income (Expenditures) Before Transfer	(37,126)	10,500	345	2,800	15,813	2,000	13,612	
115	Transfer From Surplus								
116	Excess Income (Expenditures)	(37,126)	10,500	345	2,800	15,813	2,000		
117									
118	No. of District Rotarians		2,400		2,350		2,400		2,210
119	Gen'l assessment/memb		\$38.33		\$35.83		\$33.88		\$35.81
120									
121	Insurance assessment/memb	Members 2017-2018							
122	Insur/mem New York Clubs	1160.00	\$10.54		\$10.45		\$10.45		\$10.47
123	Insur/mem Ontario Clubs	1050.00	\$16.54		\$16.62		\$16.62		\$16.62
124	District Conference Registration Support		\$3.00		\$3.00		\$3.00		\$3.00
125	Assessment Per Member								
126	New York Clubs		\$51.87		\$49.28		\$47.33		\$49.28
127	Ontario Clubs		\$57.87		\$55.45		\$53.50		\$55.43
128									
129									
130	Assessment Per Club								
131	PETS		\$400.00		\$400.00		\$400.00		\$100
132	District subsidy		\$250.00		\$200.00		\$200.00		\$0
133	Net Expense to Clubs		\$200.00		\$200.00		\$200.00		\$100

Rotary District 7090
Proposed Insurance Calculation 2017-2018

Details of General Assessment

<u>Membership:</u>	US	1,160		
	Canadian	1,050		
	TOTAL	<u>2,210</u>		
General Assessment			\$	<u>79,140.00</u>
Number of Members				<u>2,210</u>
Per Member			\$	<u>35.81</u>

Details of Insurance Budget

Assumptions:

Members	<u>2,210</u>
Number of Clubs in District	<u>69</u>
Number of US Clubs in District	<u>38</u>

General Liability Policy - Novex & Norwich-CA	\$ 27,500.00
US Crime Policy	\$ 2,100.00
RI Insurance at \$6.15/member (pd by US Clubs - actual 2016 was 6.04/member)	\$ 7,134.00
D & O through Great American	\$ -

Total Cost of Insurance \$ 36,734.00

Total Cost Per Member \$ 16.62

The cost for all Rotarians is: \$ 16.62 per member
The NY Rotarians are rebated the compulsory RI policy cost: \$ 6.15 per member

Club Assessment per Member Cdn	\$ 16.6217		Cdn	\$ 17,452.79
Club Assessment per Member US	\$ 10.4717		US	\$ 12,147.17
Net Cost of Insurance to District				<u>\$ 29,599.96</u>

Total Cost @ \$36,734.00 minus \$7,134.00 = \$29,600