

Proposed District  
Budget 2015 - 2016

	A	J	K	L	M	N
1						
2		2013-2014	2013-2014	2014-2015	2015-2016	
3	ALL FUNDS IN U.S. \$	Budget	ACTUAL	Budget	Budget	
4	District Governor RI Reimbursement	-	-	-	-	
5	District Governor Admin Expense	-	-	-	-	
6	Net District Governor	-	-	-	-	
7						
8	AG RI Training Reimbursement	1,400	-	1,500	1,500	
9		1,400	-	1,500	1,500	
10	Net Assistant Governors	-	-	-	-	
11						
12	District Conference Revenue	40,000	45,331	40,000	50,000	
13	District Conerence Registration Support	7,500	-	7,000	7,000	
14	District Conference Expenses	47,500	77,667	47,000	57,000	
15	Net District Conference	-	(32,336)	-	-	
16						
17	Foundation Dinner Revenue & Expense					
18	Foundation Dinner	14,000	9,930	14,000	14,000	
19	Foundation Dinner Expense	14,000	8,645	14,000	14,000	
20	Net Foundation Dinner	-	1,285	-	-	
21						
22	RYLA Revenue & Expense					
23	Revenue	32,000	31,287	34,000	32,000	
24	Expense	32,000	32,605	34,000	32,000	
25	Net RLYA	-	(1,318)	-	-	
26						
27	Slapshot Revenue & Expense					
28	Revenue	23,000	30,300	28,000	28,000	
29	Expense Deposit	23,000	29,525	28,000	28,000	
30	Net Slapshot	-	775	-	-	
31						
32	PETS Revenue & Expense					
33	Revenue	14,000	13,200	13,800	13,800	
34	One Time District Subsidy	17,500	-	17,300	14,200	
35		31,500	-	31,100	28,000	
36	Expense	31,500	28,274	31,100	28,000	
37	Net PETS	-	(15,074)	-	-	
38						
39	DISTRICT ASSEMBLY Revenue & Expense					
40	Revenue	4,500	8,336	7,000	8,500	
41	Expense	4,500	7,439	7,000	8,500	
42	Net District Assembly	-	897	-	-	
43						
44	Rotary Leadership Institute					
45	Revenue	3,200	2,210	2,000	2,000	
46	Expense	3,200	1,859	2,000	2,000	
47	Net RLI	-	351	-	-	
48						
49	Insurance Assessment	34,100	30,148	33,000	34,000	
50	District Insurance	34,100	32,012	33,000	34,000	
51	Net	-	(1,864)	-	-	
52						
53	Net Specified Revenue &( Expense)	-	(47,284)	-	-	

Proposed District  
Budget 2015 - 2016

	A	J	K	L	M	N
54						
55		<b>2013-2014</b>		<b>2014-2015</b>	<b>2015-2016</b>	
56		<b>Budget</b>		<b>Budget</b>	<b>Budget</b>	
57						
58	<b>General Revenue</b>					
59	General Assessment	93,000	87,438	92,000	84,200	
60	Interest Income	100	53	100	100	
61	Other Income	300	510	1,000	500	
62	<b>Total General Revenue</b>	<b>93,400</b>	<b>88,001</b>	<b>93,100</b>	<b>84,800</b>	
63						
64	<b>General Expenses</b>					
65	<b>Administration</b>					
66	District Council	2,000	2,162	2,500	2,200	
67	District Web Site-Club Runner	1,600	774	1,600	1,600	
68	<b>District Office</b>					
69	Office Support and Website Administration	17,600	17,350	18,000	18,000	
70	Phone Charges	1,200	1,100	1,200	1,200	
71	Postage	200		100	100	
72	Office Supplies	500	395	300	300	
73	<b>Total District Office</b>	<b>19,500</b>	<b>18,845</b>	<b>19,600</b>	<b>19,600</b>	
74	<b>Other Administration</b>					
75	Office Supplies-Treasurer	200	117	100	100	
76	Bank Charges	2,400	1,509	2,000	1,000	
77		2,600	1,626	2,100	1,100	
78	<b>Total Administration</b>	<b>22,100</b>	<b>23,407</b>	<b>25,800</b>	<b>24,500</b>	
79						
80	<b>Directors and Committees</b>					
81	Vocational Training (GSE)	750	424	500	500	
82	Interact	1,500		1,000		
83	Rotaract	1,000		1,000		
84	Early Act	500		500		
85	Strategic Planning	600	500	700		
86	Membership	1,000	1,103	1,000	1,000	
87	Rotary Foundation Various Trainings	2,000	1,954	2,000	2,000	
88	Grants Management Seminar NET Exp.	2,000	1,928	2,000	2,000	
89	Paul Harris Society	750		500	500	
90	Grants Committee	750		500	500	
91	Rotary Scholars	750		500	500	
92	Vocational Service	-				
93	World Community Serv	-	37		100	
94	Public Relations and Communications	500			1,000	
95	Public Relations RI Matching Grant, Net	5,000	5,942	5,000		
96	Promotion of RI Theme	3,000	3,572	3,000	3,000	
97	District badges and pins	1,500	1,536	1,500	1,100	
98	GTM, Club Runner	5,500	2,940	4,500	4,500	
99	District Newsletter		1,800	2,400	2,400	
100	Council On Legislation					
101	Family of Rotary					
102	Finance and Audit	5,000	5,000	5,000	5,500	
103	District Governor Interviews	200		200	200	
104	District Governor Change Over	500	(461)	500	500	
105	Other Committees - Misc	500	542	500	500	
106	<b>Total Other Committees</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>	
107	<b>Total Directors and Committees</b>	<b>33,300</b>	<b>26,736</b>	<b>32,800</b>	<b>25,800</b>	
108						
109	<b>Training</b>					
110	District training (Zone Institute)					
111	Directors of Foundation,					
112	Membership and Training	7,500	7,883	7,500	7,500	
113	District training-Pets	-		-		
114	Ass't. Gov regional training	-		-		
115	Dist Gov Nominee Training	3,000	1,770	3,000	3,000	
116	Dist Gov Elect training	11,000	8,809	10,000	9,900	
117	Dist Governor training	11,000	12,143	10,000	9,900	
118	Visioning	500	351	500	700	
119	CRCID	800	-	-		
120	Awards and recognition	3,000	3,246	2,500	2,500	
121	<b>Total Training</b>	<b>36,800</b>	<b>34,202</b>	<b>33,500</b>	<b>33,500</b>	
122						
123	Meeting Expenses	200				
124	Contingencies	1,000		1,000	1,000	
125						
126	<b>Total General Expenses</b>	<b>93,400</b>	<b>84,344</b>	<b>93,100</b>	<b>84,800</b>	
127						
128	<b>Net General Revenue and Expenses</b>	<b>0</b>	<b>3,657</b>	<b>0</b>	<b>0</b>	
129	Exchange Gain	0	(47,284)	0	0	
130	<b>Excess Income (Expenditures) Before Transfer</b>	<b>0</b>	<b>(43,627)</b>	<b>0</b>	<b>0</b>	
131	One Time Transfer From Surplus	0		0	0	
132	<b>Excess Income (Expenditures)</b>	<b>0</b>	<b>(43,627)</b>	<b>0</b>	<b>0</b>	
133						
134	<b>Surplus at 6-30-12 &amp; 6-30-13</b>		<b>\$206,866</b>			

CANADA - UNITED STATES "BEST OF FRIENDS"

Proposed District  
Budget 2015 - 2016

	A	J	K	L	M	N
135		<b>2013-2014</b>		<b>2014-2015</b>	<b>2015-2016</b>	
136		<b>Budget</b>		<b>Budget</b>	<b>Budget</b>	
137						
138						
139	<b>No. of District Rotarians</b>	<b>2,500</b>		<b>2,400</b>	<b>2,350</b>	
140	<b>Gen'l assessment/memb</b>	<b>\$ 37.20</b>		<b>\$ 38.33</b>	<b>\$ 35.83</b>	
141	<b>1 Time " Break" Reduction @ \$5.00 per member Credit</b>					
142	<b>from RESERVES, 2014-2015</b>					
143	<b>Net Gen'l assessment</b>			<b>\$ 38.33</b>	<b>\$ 35.83</b>	
144	<b>Insur assessment/memb</b>					
145	<b>Insur/mem New York Clubs</b>	<b>\$ 10.72</b>		<b>\$ 10.54</b>	<b>\$ 11.61</b>	
146	<b>Insur/mem Ontario Clubs</b>	<b>\$ 15.22</b>		<b>\$ 16.54</b>	<b>\$ 17.78</b>	
147	<b>District Conference Registration Support</b>	<b>\$ 3.00</b>		<b>\$ 3.00</b>	<b>\$ 3.00</b>	
148	<b>Assessment Per Member</b>					
149	<b>New York Clubs</b>	<b>\$ 50.92</b>		<b>\$ 51.87</b>	<b>\$ 50.44</b>	
150	<b>Ontario Clubs</b>	<b>\$ 55.42</b>		<b>\$ 57.87</b>	<b>\$ 56.61</b>	
151						
152						
153	<b>Assessment Per Club</b>					
154	<b>PETS</b>	<b>\$ 450.00</b>		<b>\$ 400.00</b>	<b>\$ 400.00</b>	
155	<b>One time district subsidy from reserves</b>	<b>\$ 250.00</b>		<b>\$ 250.00</b>	<b>\$ 200.00</b>	
156	<b>Net Expense to Clubs</b>	<b>\$ 200.00</b>		<b>\$ 200.00</b>	<b>\$ 200.00</b>	
157						