

CANADA - UNITED STATES "BEST OF FRIENDS"

**Approved District Budget
2016 - 2017**

At CLT on 5/7/2016: Motion PE George Darte (St. Cath); 2nd by PE Tony Billoni (BNMC). Carried Unanimously.

	A	K	L	M	N	O	P
		2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	Budget	ACTUAL	Budget	YTD Actual	Budget
1							
2							
3	ALL FUNDS IN U.S. \$						
7							
8	AG RI Training Reimbursement	-	1,500	-	1,500	-	1,500
9		-	1,500	-	1,500	-	1,500
10	Net Assistant Governors	-	-	-	-	-	-
11							
12	District Conference Revenue	45,331	40,000	32,612	50,000	59,551	50,000
13	District Conference Registration Support		7,000	7,111	7,000	7,358	7,000
14	District Conference Expenses	77,667	47,000	58,711	57,000	64,808	57,000
15	Net District Conference	(32,336)	-	(18,988)	-	2,101	-
16							
17	Foundation Dinner Revenue & Expense						
18	Foundation Dinner (includes Million \$ Dinne	9,930	14,000	16,997	14,000	7,150	8,000
19	Foundation Dinner Expense (Ditto)	8,645	14,000	16,457	14,000	6,497	8,000
20	Net Foundation Dinner	1,285	-	540	-	653	-
21							
22	RYLA Revenue & Expense						
23	Revenue	31,287	34,000	33,181	32,000	-	32,000
24	Expense	32,605	34,000	31,559	32,000	-	32,000
25	Net RLYA	(1,318)	-	1,622	-	-	-
26							
27	Slapshot Revenue & Expense						
28	Revenue	30,300	28,000	25,929	28,000	-	28,000
29	Expense Deposit	29,525	28,000	24,495	28,000	-	28,000
30	Net Slapshot	775	-	1,434	-	-	-
31							
32	PETS Revenue & Expense						
33	Revenue	13,200	13,800	13,454	13,800	14,592	14,000
34	One Time District Subsidy		17,300	-	14,200	-	14,000
35			31,100	13,454	28,000	14,592	28,000
36	Expense	28,274	31,100	16,081	28,000	160	28,000
37	Net PETS	(15,074)	-	(2,627)	-	14,432	-
38							
39	DISTRICT ASSEMBLY Revenue & Expense						
40	Revenue	8,336	7,000	4,529	8,500	-	9,000
41	Expense	7,439	7,000	5,312	8,500	750	9,000
42	Net District Assembly	897	-	(783)	-	(750)	-
43							
44	Rotary Leadership Institute						
45	Revenue	2,210	2,000	9,057	2,000	-	4,000
46	Expense	1,859	2,000	7,625	2,000	547	4,000
47	Net RLI	351	-	1,432	-	(547)	-
48							
49	Insurance Assessment	30,148	33,000	31,418	34,000	36,434	34,000
50	District Insurance	32,012	33,000	26,764	34,000	30,439	34,000
51	Net	(1,864)	-	4,654	-	5,995	-
52							
53	Net Specified Revenue &(Expense)	-47,284	-	(12,716)	-	21,884	0

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		2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	Budget	ACTUAL	Budget	YTD Actual	Budget
54							
55							
56							
57							
58	General Revenue						
59	General Assessment	87,438	92,000	78,524	84,200	87,870	81,300
60	Interest Income	53	100	43	100	22	100
61	Other Income	510	1,000	2,313	500	1,583	1,000
62	Total General Revenue	88,001	93,100	80,880	84,800	89,475	82,400
63							
64	General Expenses						
65	Administration						
66	District Council/Team Training	2,162	2,500	719	2,200	1,584	3,200
67	District Web Site-Club Runner	774	1,600	1,548	1,600	1,991	2,000
68	Zoom Meetings	2,940	4,500	3,714	4,500	1,145	2,500
69	Total Administration	5,876	8,600	5,981	8,300	4,720	7,700
70	District Office						
71	Office Support and Website Administration	17,350	18,000	18,050	18,000	9,000	18,000
72	Phone Charges	1,100	1,200	1,035	1,200	510	1,000
73	Postage		100	-	100	3	100
74	Office Supplies	395	300	142	300	-	300
75	Total District Office	18,845	19,600	19,227	19,600	9,513	19,400
76	Other Administration						
77	Office Supplies-Treasurer	117	100	286	100	240	300
78	Bank Charges	1,509	2,000	2,793	1,000	3,514	5,000
79		1,626	2,100	3,079	1,100	3,754	5,300
80	Total Administration	23,407	25,800	24,573	24,500	16,842	32,400
81							
82	Directors and Committees						
87	Strategic Planning	500	700	556		682	700
89	Rotary Foundation Various Trainings	1,954	2,000	3,613	2,000	251	3,000
90	Grants Management Seminar NET Exp.	1,928	2,000	(352)	2,000	1,047	1,000
91	Paul Harris Society		500	104	500	131	500
92	Grants Committee		500		500	-	500
93	Rotary Scholars		500	-	500	-	500
98	Promotion of RI Theme	3,572	3,000	6,372	3,000	3,360	3,000
99	District badges and pins	1,536	1,500	-	1,100	-	1,000
100	District Newsletter	1,800	2,400	2,200	2,400	1,200	2,400
101	Finance and Audit	5,000	5,000	4,903	5,500	5,000	6,000
102	District Governor Interviews		200	-	200	-	100
103	District Governor Change Over	-461	500	(291)	500	-	500
104	Other Committees -Misc	542	500	-	500	50	500
105	Total Other Committees		1,000	(291)	1,000	50	1,000
106	Total Directors and Committees	23,796	28,300	23,188	21,300	11,820	20,700
107							
108	Training						
109	District training (Zone Institute)						
110	Directors of Foundation,						
111	Membership and Training	7,883	7,500	6,623	7,500	5,062	7,500
113	Ass't. Gov regional training		-	-			1,700
114	Dist Gov Nominee Training	1,770	3,000	2,665	3,000	2,535	2,000
115	Dist Gov Elect training	8,809	10,000	9,258	9,900	1,989	5,800
116	Dist Governor training	12,143	10,000	-	9,900	2,189	5,500
117	Visioning	351	500	803	700	142	1,000
119	Awards and recognition	3,246	2,500	-	2,500	-	2,500
120	Total Training	34,202	33,500	19,349	33,500	11,917	26,000
121							

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	A	K	L	M	N	O	P
123	Contingencies		1,000	1,080	1,000	2,689	1,000
124							
125	Total General Expenses	81,404	88,600	68,257	80,300	43,268	80,100
126							
127	Net General Revenue and Expenses	6,597	4,500	12,623	4,500	46,207	2,300
128	Exchange Gain	-47,284	0	(8,821)	0	-	0
129	Excess Income (Expenditures) Before Transfer	-40,687	4,500	3,802	4,500	46,207	2,300
130	One Time Transfer From Surplus		0	-	0	-	0
131	Excess Income (Expenditures)	-40,687	4,500	3,802	4,500	46,207	2,300
132							
133							

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134							
135							
136							
137							
138	No. of District Rotarians		2,400		2,350		2,400
139	Gen'l assessment/member		\$38.33		\$35.83		\$33.88
143							
144	<u>Insur assessment/member</u>						
145	Insur/mem New York Clubs		\$10.54		\$11.61		\$11.45
146	Insur/mem Ontario Clubs		\$16.54		\$17.78		\$17.38
147	District Conference Registration Support		\$3.00		\$3.00		\$3.00
148	Assessment Per Member						
149	New York Clubs		\$51.87		\$50.44		\$48.33
150	Ontario Clubs		\$57.87		\$56.61		\$54.26
151							
152							
153	Assessment Per Club						
154	PETS		\$400.00		\$400.00		\$400.00
155	District subsidy from reserves		\$250.00		\$200.00		\$200.00
156	Net Expense to Clubs		\$200.00		\$200.00		\$200.00
157							