

DATE: 11/9/2015

Acct #	Category	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Budget 2014-15	Budget 2015-16	Budget 2016-17	(+/-)	Notes
4000	<< Income >>								
4200	Club Dues	\$ 42,451.50	\$ 41,508.50	\$ 49,500.00	\$ 48,750.00	\$ 52,500.00	\$ 53,025.00		
4905	A.G. Training	\$ -	\$ 0	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00		1515 Membership x \$35
4405	Public Relations Grant	\$ 494.77	\$ 258.11	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 300.00		
	District Director Adv.	\$ -	\$ -	\$ 14,500.00	\$ 13,500.00	\$ -	\$ -		
	District Director Adv.	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 500.00		400.00
	event profits	\$ 2,194.12	\$ 1,670.77	\$ -	\$ -	\$ -	\$ -		???
	Income Subtotal	\$ 45,140.39	\$ 43,437.38	\$ 65,900.00	\$ 63,450.00	\$ 53,700.00	\$ 54,625.00	\$ 400.00	
<p><< Income from pass through A/Cs</p>									
4200									
4310	District Conference (Income)			\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 42,120.00	\$ 2,120.00	180 x \$200
4500	Pass the Gavel (Income)			\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	
4210	TRF Dinner (Income)			\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -	
4300	dg Allocation (Income)	\$ 6,400.00		\$ 6,500.00	\$ 6,500.00	\$ 7,200.00	\$ 7,200.00	\$ -	
4450	Transfer from Fund Reserves			\$ -	\$ -	\$ 5,725.00	\$ 1,000.00	\$ (4,725.00)	For RL facilitator training
	PETS Registration and Meals		\$ 2,340.00	\$ 9,675.00	\$ 9,675.00	\$ 9,675.00	\$ 9,460.00	\$ (215.00)	215 x 44 = 9460
	sub-total		\$ 2,340.00	\$ 9,675.00	\$ 9,675.00	\$ 9,675.00	\$ 9,460.00	\$ (215.00)	
	Pass thru Total Income	\$ 6,400.00	\$ 2,340.00	\$ 53,375.00	\$ 55,775.00	\$ 72,200.00	\$ 69,380.00	\$ (2,820.00)	
	Total Income	\$ 51,540.39	\$ 45,777.38	\$ 119,275.00	\$ 119,225.00	\$ 125,900.00	\$ 124,005.00	\$ (1,895.00)	
<p>Expenses</p>									
5660	R.I. Convention			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
5210	DG Administration	\$ 1,357.86	\$ 133.61	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	
5100	District Secretary Administration	\$ 320.51	\$ 553.55	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	Expenses by District Secretary & Treasurer
5112	Assistant Governors	\$ 2,433.17	\$ 2,431.02	\$ 4,800.00	\$ 3,000.00	\$ 4,800.00	\$ 4,800.00	\$ -	
5114	DG Discretionary	\$ 1,640.42	\$ 232.44	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	
5113	DG-E Discretionary	\$ 1,863.87	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
5111	DG-N Discretionary	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
5330	District Trainer Discretionary		\$ 123.17	\$ 700.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	DT must attend PETS and all training events
5260	Insurance	\$ 275.00	\$ 299.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	Fidelity Bond
5572	District Directory		\$ 943.92	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
5525/5571	Marketing and Public Relations	\$ 41.90	\$ 19,341.88	\$ 19,000.00	\$ 19,534.00	\$ 2,500.00	\$ 2,500.00	\$ -	
	Membershi Development	\$ 395.54	\$ 525.14	\$ 2,000.00	\$ 1,750.00	\$ 1,500.00	\$ 1,500.00	\$ -	
5520	Membershi Chair Discretionary			\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	
5213	Web Site	\$ 1,308.00	\$ 1,397.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
5214	DG-E Flag, Pins and Banners	\$ 1,308.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	
5710	Equipment (Fee)	\$ -	\$ 7.50	\$ 100.00	\$ 40.00	\$ -	\$ -	\$ -	
5750	YEP District Allocation	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	
	Rotract			\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	one member/club to Foundation Diner
	Interact			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	one member/club to Foundation Diner
5620	<< Foundation >>			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
	TRF Administration	\$ 126.47	\$ 978.66	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
<p>5620 Training</p>									
5220	AG Training			\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	D. Leadership Training, included
5230	District Assembly	\$ 640.50	\$ 327.06	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	Including Grant Management

5240	Grants Managements Seminar			\$	90.16			\$	650.00	\$	650.00	\$	-	\$	(650.00)	Included in District Assembly	
5250	District Foundation Seminar		\$	200.64				\$	910.00	\$	1,000.00	\$	1,000.00	\$	-	Now called "One Rotary Summit"	
5255	Pre PETS		\$	490.41				\$	500.00	\$	750.00	\$	600.00	\$	(150.00)	Food + Materials	
5260	Pre-PETS Sessions							\$	500.00	\$	600.00	\$	500.00	\$	(100.00)		
5270	PETS-Multi-District		\$	300.91	\$	9.09		\$	250.00	\$	250.00	\$	250.00	\$	-		
5270	Club Visioning & Membership		\$	3,199.87	\$	529.40		\$	500.00	\$	500.00	\$	500.00	\$	-		
5540	Miscellaneous							\$	250.00								
5550	Rotary Leadership Institute		\$	500.00	\$	500.00		\$	700.00	\$	700.00	\$	850.00	\$	-		
5560	RI Facilitator Training							\$	-	\$	1,000.00	\$	1,000.00	\$	-		
5800	RIU Scholarships							\$	-	\$	2,250.00	\$	2,250.00	\$	-	45 Scholarships x 50	
5820	D. Allocation to Zone Institute		\$	500.00	\$	500.00		\$	500.00	\$	500.00	\$	500.00	\$	-	Allocation to each District	
5830	DG Zone Institute		\$	1,369.83	\$	2,044.06		\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-	DG	
5830	DG-E Zone Institute		\$	1,490.09	\$	1,800.00		\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	-	DG-E	
5850	DG-N Zone Institute		\$	1,850.00	\$	2,006.70		\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-	DG-N	
5860	Trainer-Zone Institute		\$	1,770.70	\$	1,097.69		\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-	District Trainer	
5870	D. Membership Chair-Zone Institute							\$	-	\$	1,600.00	\$	1,600.00	\$	-	District Membership Chair	
5880	DRFC-Zone Institute		\$	1,499.44	\$	2,232.22		\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-	District Rotary Foundation Chair	
5910	Future Leader-Zone							\$	-	\$	1,600.00	\$	1,600.00	\$	-	one future leader to Zone	
5920	Zone Assembly - Syracuse		\$	1,191.00				\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	-	eliminated	
5930	District conference Support							\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	(2,000.00)	Advance Fund before registration	
5930	DG-N Selection Com. Meeting							\$	100.00	\$	200.00	\$	200.00	\$	-		
Sub-Total	Sub-Total Expenses		\$	33,883.08	\$	45,995.17		\$	65,899.00	\$	71,734.00	\$	60,800.00	\$	56,700.00	\$	(4,100.00)
Expenses from Pass Thru A/Cs																	
5250	District Conference		\$	32,445.56				\$	30,000.00	\$	30,000.00	\$	40,000.00	\$	42,120.00	\$	2,120.00
5630	Pass The Gavel		\$	100.00				\$	250.00	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	\$40 x 60
5720	The Rotary Foundation Dinner							\$	7,200.00	\$	7,200.00	\$	7,200.00	\$	7,200.00	\$	\$40 x 180
5300	Youth Exchange Program Expenses							\$	-	\$	-	\$	-	\$	-		
5300	RYLA Expenses							\$	-	\$	-	\$	-	\$	-		
5550	DG Allocation (Expense)							\$	6,500.00	\$	6,500.00	\$	8,000.00	\$	8,550.00	\$	RYLA has its own budget/account
5550	PETS Registration/Meal							\$	9,675.00	\$	7,425.00	\$	7,500.00	\$	7,500.00	\$	RI approved funding
Sub-Total	Sub-Total		\$	32,545.56	\$	-		\$	46,425.00	\$	53,525.00	\$	65,100.00	\$	67,870.00	\$	2,770.00
Expenses																	
Total			\$	66,428.64	\$	45,995.17	\$	112,324.00	\$	125,259.00	\$	125,900.00	\$	124,570.00	\$	(1,330.00)	
Income-Expenses																	
			\$	(14,888.25)	\$	(217.79)	\$	6,951.00	\$	(6,034.00)	\$	-	\$	(565.00)	\$	(565.00)	Expected Loss