



District 7210 Finance Committee
Proposed 2019-20 District Budget
February 15, 2019

To all Rotary District 7210 Club Presidents and President-elects;

The District Finance Committee met on January 9, 2019 to evaluate and discuss the Proposed 2019-20 District Budget (see attached), as prepared under the direction of District Governor Elect Cindie Kish, at which time our Finance Committee unanimously approved this Budget for a vote by the Club President-elects in attendance at the President Elect Training Seminar (PETS) on March 23, 2019. The highlights of this Budget can be summarized as follows:

- The total Budget of \$234,000 represents an approximately 1.3% decrease below 2018-19.
- The dues for each member are increasing in 2019-20, due in large part to declining total membership, by \$2/member to \$46/member, an approximately 4.5% increase,
- Over half of the total Budget is for programs which typically generate income equaling their expenses each year, such as our Foundation Grants, RYLA and Youth Exchange.
- The remaining amount of the Budget is primarily used for our Club leader and member training programs (such as PETS, Assembly, Conference, Zone Institute, RI Convention, etc.) and the District leadership who facilitate these programs.
- The most significant of these training programs is for our multi-district President Elect Training Seminar (PETS), which is budgeted to cost \$25,000 in this budget year (this anticipates a high level of participation). To balance the impact of this program's annually increasing cost on our Clubs, we have budgeted a \$40/club increase to \$435/club for the Club PETS Assessment, resulting in \$24,360 of income for PETS this budget year (a small anticipated deficit in this line item). It is our hope that by working with the PETS planning committee, the cost increases for this program in future years can be minimized.

At this meeting, the District Finance Committee also reviewed and discussed the completed 2017-18 financial records, noting the District had remained well within the Budget for that year. The 2017-18 Financial Statement Review prepared by Matthew H. Metzger CPA of New Paltz, New York can be found on our District website.

Respectfully submitted,

PDG Drew Kessler
Finance Committee Chair
Rotary District 7210

Cc: DG, DGE, DGN

Rotary District 7210
Proposed 2019-20 Budget

January 9, 2019	2019-20	2018-19		2017-18		2016-17		2012-2016
	Proposed Budget	YTD	Budget	Actual	Budget	Actual	Budget	Av. Prev. 4 Yrs.
Income (Member/Club)	(\$46/\$435)	(\$44/\$395)		(\$43/\$340)		(\$38/\$300)		
CLUB ASSESSMENT	\$73,600.00	\$68,420.00	\$72,600.00	\$69,617.00	\$70,950.00	\$62,091.00	\$62,700.00	\$46,143.00
DISTRICT ASSEMBLY	\$1,500.00		\$5,200.00	\$1,680.00	\$0.00	\$9,829.00	\$0.00	\$13,234.25
GRANTS	\$45,340.00	\$12,207.72	\$33,585.00	\$35,968.00	\$35,875.00	\$37,597.00	\$37,500.00	\$33,700.69
FOUNDATION PROGRAMS	\$0.00		\$0.00	\$7,370.00	\$0.00	\$8,250.00	\$6,500.00	\$6,793.75
INTERACT	\$0.00		\$0.00	\$0.00	\$0.00	\$315.00	\$1,000.00	\$1,067.50
INTEREST	\$200.00	\$77.37	\$100.00	\$226.76	\$100.00	\$399.94	\$100.00	\$361.78
LATE CHARGES ASSESSED	\$0.00		\$0.00	\$450.00	\$0.00	\$300.00	\$0.00	\$545.00
SPECIAL EVENTS (Misc. Income)	\$10,000.00	\$8,330.00	\$14,000.00	\$2,760.00	\$13,900.00	\$21,064.00	\$2,400.00	\$4,693.10
COMMUNICATIONS (PR)	\$0.00		\$0.00	\$2,287.00	\$5,200.00	\$2,400.00	\$5,200.00	\$4,728.50
RYLA	\$64,000.00		\$64,000.00	\$60,375.00	\$54,000.00	\$63,375.00	\$54,000.00	\$51,518.75
TRAINING ASSESSEMENT (PETS)	\$24,360.00	\$21,725.00	\$22,515.00	\$19,380.00	\$20,060.00	\$17,775.00	\$18,000.00	\$15,287.50
YOUTH EXCHANGE PROGRAM	\$15,000.00	\$13,275.00	\$25,000.00	\$43,250.00	\$33,915.00	\$36,650.00	\$34,000.00	\$26,650.00
OTHER (former categories)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.50
Total Income	\$234,000.00	\$124,035.09	\$237,000.00	\$243,363.76	\$234,000.00	\$260,045.94	\$221,400.00	\$205,336.32
Expense								
ADMIN	\$9,000.00	\$1,585.49	\$2,500.00	\$3,260.10	\$3,000.00	\$3,825.70	\$4,000.00	\$4,475.41
AG'S	\$4,500.00	\$172.00	\$4,500.00	\$1,259.90	\$4,500.00	\$4,349.22	\$4,500.00	\$69.49
DISTRICT ASSEMBLY	\$3,500.00		\$4,500.00	\$4,605.34	\$2,500.00	\$4,753.54	\$3,500.00	\$4,417.39
BUDGET/FINANCE	\$250.00	\$15.08	\$250.00	\$142.23	\$250.00	\$120.04	\$250.00	\$191.96
BY-LAWS	\$250.00		\$250.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
COLLEGE OF GOVERNORS	\$750.00	\$849.39	\$750.00	\$1,524.68	\$1,000.00	\$691.76	\$1,000.00	\$1,143.23
CONFERENCE	\$12,000.00	\$4,610.54	\$18,000.00	\$24,974.05	\$18,000.00	\$13,178.21	\$18,000.00	\$17,447.94
DISTRICT GOVERNOR ELECT	\$1,500.00		\$1,500.00	\$401.42	\$1,500.00	\$1,500.00	\$1,500.00	\$394.01
DISTRICT GOVERNOR NOMINEE	\$500.00	\$45.41	\$500.00	\$0.00	\$500.00	\$405.35	\$500.00	\$113.78
DISTRICT GOVERNOR	\$10,000.00	\$8,534.21	\$11,500.00	\$7,504.82	\$12,000.00	\$10,255.25	\$12,000.00	\$11,875.88
GRANTS	\$45,340.00	\$7,597.00	\$33,585.00	\$35,968.00	\$35,875.00	\$37,597.00	\$37,500.00	\$33,701.94
FOUNDATION PROGRAMS	\$500.00		\$1,000.00	\$1,042.90	\$500.00	\$164.00	\$500.00	\$8,968.30
INTERACT	\$500.00	\$104.80	\$1,500.00	\$0.00	\$2,000.00	\$3,154.08	\$3,500.00	\$3,631.05
LEADERSHIP TRAINING	\$1,500.00	\$1,584.44	\$2,000.00	\$1,575.00	\$1,000.00	\$1,375.00	\$1,500.00	\$1,086.69
MEMBERSHIP PROGRAMS	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	\$1,297.00	\$1,500.00	\$778.24
NOMINATING COMMITTEE	\$250.00	\$123.08	\$500.00	\$120.79	\$500.00	\$214.50	\$500.00	\$451.64
PETS	\$25,000.00	\$3,253.75	\$25,000.00	\$19,929.77	\$22,060.00	\$17,548.15	\$16,500.00	\$13,507.75
COMMUNICATIONS (PR)	\$500.00		\$1,000.00	\$3,400.00	\$6,200.00	\$5,150.90	\$6,200.00	\$6,483.90
RESERVE COMMITTEE	\$0.00		\$0.00	\$0.00	\$0.00	\$2,005.00	\$0.00	\$7,731.25
RI CONVENTION	\$12,000.00	\$4,745.66	\$10,000.00	\$8,361.40	\$8,000.00	\$9,374.76	\$5,000.00	\$7,195.63
RYLA	\$64,000.00	\$1,416.00	\$64,000.00	\$60,981.96	\$54,000.00	\$61,563.44	\$54,000.00	\$52,361.79
SERVICE PROGRAMS	\$500.00	\$354.55	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS	\$10,000.00	\$9,980.72	\$17,000.00	\$11,598.62	\$16,900.00	\$33,919.84	\$6,500.00	\$1,858.12
TREASURER	\$660.00	\$150.49	\$665.00	\$449.45	\$600.00	\$502.91	\$600.00	\$526.48
YOUTH EXCHANGE	\$15,000.00	\$10,011.68	\$25,000.00	\$32,856.62	\$33,915.00	\$26,288.46	\$34,000.00	\$27,437.61
ZONE INSTITUTE	\$15,000.00	\$8,620.77	\$10,000.00	\$8,606.66	\$8,000.00	\$9,234.50	\$8,000.00	\$6,771.01
OTHER (former categories)	\$0.00		\$0.00	\$288.87	\$100.00	\$0.00	\$250.00	\$1,205.47
Total Expense	\$234,000.00	\$63,755.06	\$237,000.00	\$228,852.58	\$234,000.00	\$248,468.61	\$221,400.00	\$213,825.93
Net Income	\$0.00	\$60,280.03	\$0.00	\$14,511.18	\$0.00	\$11,577.33	\$0.00	-\$8,489.61