

Rotary International District 9500 Inc.
Budget preparation - 2018-19 (net of GST)

	Account	2018-9 Budget	2017- 8 Budget	2016 - 7 Actual
Income				
	Income from Clubs			
	Dues	40,909	44,500	43,078
	Conference Levy - Clubs	9,091	10,000	10,018
	Insurance	31,818	25,500	27,049
	Total Income from Clubs	81,818	80,000	80,145
	Income from RI			
	RI DG Allowance 2017-2018	40,982	40,800	0
	Total Income from RI	40,982	40,800	0
	Income from D9500 Committees			
	RYLA	30,000	30,000	0
	Youth Exchange	54,400	54,400	50,455
	RYPEN - Attendees Sponsorship by Clubs	15,000	13,000	13,025
	Conference	76,481	228,900	70,522
	Conference sponsorships			
	VTT	0	0	647
	Total Income from D9500 Committees	175,881	326,300	134,649
	Income Foundation Fundraising			
	Foundation Fundraising	5,000	5,000	4,291
	Total Income Foundation Fundraising	5,000	5,000	4,291
	Other Income			
	DG Changeover	5,500	5,500	4,868
	International Womens Day	7,500	5,000	5,998
	Interest Received	4,000	5,000	6,416
	Group 5 Intercity Meeting Income	0	0	791
	Rotaract 50th Anniversary registrations	0	0	0
	Rotary Leadership Institute	1,000	1,000	1,273
	Pro bono - audit fee	3,000		
	Sundry Income	800	1,400	3,395
	Alumni Income	450	0	464
	ARH Income	0	0	180
	Badges	0		1,661
	Banners, badges	0		3,093
	Foundation Film - Polio Plus Piccadilly	0	0	0
	DG Expenses Reimbursement	0	11,008	9,203
	Total Other Income	22,250	28,908	37,341
	Income	325,931	481,008	256,426
Operating Expenses				
	D9500 Committee Expenses			
	Youth Exchange			
	YES - Committee - Badges, Banners & Clothing	1,200	1,200	0
	YES - Committee - Chairs Conference - Travel &	1,600	1,600	0
	YES - Committee - Print & Stationery Exp	1,700	1,700	0
	YES - Committee - Travel & Accom Exp	1,400	1,400	0
	YES - Inbound - District Conference Reg & Acco	1,300	1,300	0
	YES - Inbound Badges, Banners & Clothing	200	200	0
	YES - Inbound Briefings	1,000	1,000	0
	YES - Inbound Insurance Exp	500	500	0
	YES - Inbound Sundry Exp	1,000	1,000	0
	YES - Inbound-Rotary Club of Port Lincoln Exp	1,000	1,000	0
	YES - Outbound Badges, Banners & Clothing	2,300	2,300	0
	YES - Outbound Briefings Exp	6,000	6,000	0
	YES - Outbound Insurance Exp	4,300	4,300	0
	YES - Outbound Printing & Stationery Exp	700	700	0
	YES - Outbound Rotary Youth Exchange Austr	800	800	0
	YES - Outbound Sundry Exp	800	800	0
	YES - Outbound Travel Expense	27,600	27,600	0
	YES - Outbound Website Exp	1,000	1,000	0
	Youth Exchange Expense	0	0	50,455
	Total Youth Exchange	54,400	54,400	50,455
	RYLA			
	RYLA - Badges, Banners & Clothing	0	0	0
	RYLA - Celebration Dinner	0	3,500	0
	RYLA - Printing & Stationery	0	900	0
	RYLA - Sundry Expense	0	100	0
	RYLA - Venue Hire & Assoc Costs	0	20,000	0
	RYLA Committee	0	1,800	0

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	RYLA Expense	30,000	0	1,310
	Total RYLA	30,000	26,300	1,310
	RYPEN			
	RYPEN - Badges, Banners & Clothing	0	800	0
	RYPEN - Bus Hire & Entertainment	0	1,900	0
	RYPEN - Printing & Stationery	0	500	0
	RYPEN - Sundry Expense	0	300	0
	RYPEN - Venue Hire	0	8,500	0
	RYPEN Expense	15,000	0	11,715
	Total RYPEN	15,000	12,000	11,715
	Conference			
	Conference 2016 Expense	0	0	
	Conference 2017 Expense	0	0	70,348
	Conference 2018 & Assoc Expenses	0	142,800	
	Conference 2019 Expenses	72,495	0	
	Conference Donations	0	3,000	
	Conference Entertainment	0	1,700	0
	Conference Guest Speakers & MC	0	21,000	0
	Conference Sundry Expense	0	6,000	0
	Conference Support	0	0	10,000
	Conference Travel Exp	0	3,900	0
	Conference Venue Hire & Assoc Costs	0	31,300	0
	Conference Website Expense	0	2,000	0
	Conference Administration Exp	0	12,200	0
	Total Conference	72,495	223,900	80,348
	District Management			
	1300 Rotary Phone Advertising	500	500	721
	AG Expenses	10,000	4,000	1,065
	Accounting Program Fees	600	600	409
	Audit Fees	3,000	1,200	0
	Bookkeeping Fees	5,500	2,500	0
	DG Changeover Expense	5,500	7,500	7,056
	DG Expenses	40,982	40,800	1,509
	DG Expenses - Dist	8,500		
	DGE Expenses	9,500	3,500	2,399
	DGN Expenses	1,250	2,000	3,602
	DMC/ DFC meeting expenses	2,000	0	310
	VTT Expense	0	0	771
	Total District Management	87,332	62,600	17,842
	Club & Administration			
	Alumni Database & Events Expense	500	500	452
	ARH	300	300	198
	Banners, Badges & Clothing	2,000	3,000	4,359
	Bowelscan	0	0	(312)
	Canberra Conference	0	0	0
	Committee Exp	500	2,000	0
	Depreciation	600	600	1,225
	Directories Expense	2,750	3,000	5,076
	District Awards	200	200	150
	District History & Records	100	100	0
	District Property	100	500	0
	Total Club & Administration	7,050	10,200	11,148
	Training			
	Future Leaders Seminar	2,500	2,500	928
	GETS (Rotary Institute)	7,000	11,000	10,082
	Leading Rotary Now Expense	5,000	5,000	5,163
	Team Leader national training	9,000	2,000	
	PETS	6,000		
	Roundtable Expense	2,500	2,500	270
	Rotary Leadership Institute Expense	0	1,000	613
	Total Training	32,000	24,000	17,056
	Membership			
	Membership	4,000	4,000	0
	Membership Seminar	0	3,000	2,384
	New Clubs Support	1,000	1,000	0
	Total Membership	5,000	8,000	2,384

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	Marketing & Promotions			
	Membership - Club Growth Expense	3,000	1,000	0
	Marketing & Promotion R Image	3,000	5,000	909
	Membership - Exhibitions, Shows & Functions	0	3,500	0
	Total Marketing & Promotions	6,000	9,500	909
	Rotary Foundation			
	Rotary Foundation - team leader expenses		0	1,467
	Foundation Fundraising Expense	5,000	5,000	4,344
	Total Rotary Foundation	5,000	5,000	5,811
	Youth			
	Natnl Child Protection Seminar		2,500	0
	Rotaract Expenses	1,000	2,000	1,159
	Total Youth	1,000	4,500	1,159
	Service Projects - Vocational - NYSF			
	Science & Engineering Challenge	500	1,000	1,000
	Vocational Awards	500	500	0
	NYSF	500	500	85
	Total Service Projects - Vocational - NYSF	1,500	2,000	1,085
	Community			
	ASCO membership	200	200	200
	Environmental projects	0	2,300	0
	Probus	0	500	500
	Total Community	200	3,000	700
	International			
	DMC Strategy Planning Day	0	0	
	International Expenses	0	500	245
	International Womens Breakfast	7,500	5,000	5,543
	RI Briefing for DGE (Parramatt	0	2,000	0
	Total International	7,500	7,500	5,788
	General Expenses - District			
	Foundation Film Expense	0	0	0
	General Administration	1,000	500	0
	Group 5 Intercity Meeting Expenses	0	0	791
	Insurance Expense	35,000	25,500	27,049
	MyBookingManager	4,000	4,000	3,850
	Office Expenses	0	0	0
	PayPal Fees	600	3,000	0
	Phones	0	0	0
	Printing & Stationery	250	500	1,123
	Secretarial Expenses	100	500	76
	Sundry Expenses	300	1,600	177
	Team Leader - Child Safe Training / DCSI Chec	0	1,000	0
	Team Leader - First Aid & Training	0	600	0
	Team leader - Venue Hire & Assoc Costs	0	2,500	0
	Trailer Expenses	100	100	78
	Training Team Rescours	0	700	0
	Treasurer Expenses	0	500	63
	TRF - Centurion	150	200	135
	Venue Hire & Assoc Costs	0	0	0
	Video Conferencing	500	500	312
	Conference - (District Management)	10,000	10,000	0
	Website Expenses	1,500	1,500	2,834
	Steering Committee	2,500		
	Unknown	0	0	0
	Total Other	56,000	53,200	36,488
	Operating Expenses	380,477	506,100	244,198
	Net Profit / Loss	(54,546)	(25,092)	12,228

<p>Rotary International District 9500 Inc.</p> <p>Budget preparation - 2018-19 (net of GST)</p>

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