

Rotary Int'l District 5440
Proposed Budget July 2025 - June 2026

	2023-2024 Actual	2023-24 Budget	2024-25 Budget	2025-2026 Budget	Variance to prior year budget	Assumptions/Comments
Income						# members =2460; current mbrs=2463; last year assum=2450
Conference Allocation Dues	12,250	12,750	12,250	12,300	50	\$5 per member
Total Dist Conf Inc	92,426	12,750	12,250	12,300	50	Budgets to break-even
Dist Training/Events Inc						
Assembly/Seminar Reg	3,250	6,000	5,000	4,000	(1,000)	
Foundation Dinner Reg	4,095	4,000	4,000	6,000	2,000	Assumes 80 people @ \$75 per discussion with DFC
RLI Income	1,410	1,000	1,500	2,500	1,000	
Sponsorships	909					
Total Dist Training & Event Inc	9,664	11,000	10,500	12,500	2,000	
Donations/Grant Income						
Dues - Clubs	88,078	91,800	90,650	99,630	8,980	\$40.50 per member = \$3.50/member /year increase for PI
Interest & Dividend Inc	4,075	2,000	3,000	3,000	-	grants/campaign/increased travel costs for club visits
PETS Assessment - Dues	25,725	26,775	25,725	29,520	3,795	\$12 per member-proposed increase of \$1.50/member/year
Rotary Int'l Allocation	23,871	25,000	25,000	24,000	(1,000)	
Youth Exchange Proceeds	5,000		5,000	5,500	500	
Total Income	248,838	169,325	172,125	186,450	14,325	
Total ADMIN Expenses	63,995	60,295	64,095	69,030	3,800	
Total DG Line Admin/Club Visits/Travel	62,592	57,850	65,800	69,850	4,050	increased travel costs for club visits and RI travel - Int'l conf-Taipei
Total District Training Expense	3,785	9,100	10,700	9,000	1,600	
Total Foundation Committee Training/Events	3,929	2,000	11,500	10,250	(1,250)	DFC requesting add'l budget from District to enable registration fees to be held at \$75/person.
COMMITTEE - Interact	-	1,000	250	250	-	
Total COMMITTEE - Membership	-	3,000	3,500	3,750	250	
Total COMMITTEE - Public Image	-	3,000	4,000	6,500	2,500	
COMMITTEE - Rotaract	-	1,000	1,000	500	(500)	
COMMITTEE - RYLA/YRYLA		250	250	-	(250)	
Total COMMITTEE - Youth Exchange	9,500	9,750	9,750	10,250	500	

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	2023-2024 Actual	2023-24 Budget	2024-25 Budget	2025-2026 Budget	Variance to prior year budget	Assumptions/Comments
Total Dist Conf Exp	62,214	-	12,250	12,300	-	Expense offsets partial deposit for event space. District committee sets registration fees to break even with remainder of projected and negotiated costs
PETS	1,761					
Hotel Rooms - PEs, AGs & Rotaract	8,124	11,700	11,700	12,025	325	65 @ room cost (estimate based on previous years attendance)
Registration PEs, AGs & Rotaract	23,500	29,250	29,250	29,900	650	attendance
Supplies PETS	2,273	150	300	2,000	1,700	based on actual costs in previous year
Total PETS	35,658	41,100	41,250	43,925	2,675	
Zone Conference - Scholarships	3,703	1,500	4,500	4,500	-	3 Emerging Rotary Leaders attendance at Zone Inst.
Total Expenses	248,026	189,845	228,845	240,105	11,260	
Net Operating Income	812	(20,520)	(56,720)	(53,655)		\$14,080 of this offsets cost of PETS beyond annual assessment.
Reserve Transfer			56,720	53,655		
Estimated Net Income/Loss			0.00	0.00		

*Proposed Club Dues Increase of \$3.50; remainder of increased costs and services to be funded by cash reserves. Will help offset increased costs for Public Image grants and increased travel costs for c

*\$1.50 increase to PETS - remainder of increased costs to be funded by cash reserves.

*Total Dues/Assessment increase of \$5/member/year

District Conference to be Break-even - not estimating Rev or Exp

Combined Salary and Retirement for Exec Sec increase of \$1240.

Not budgeting for any disasters or disaster relief campaigns