

**Rotary Int'l District 5440
Proposed Budget July 2026 - June 2027**

	2023-24 Budget	2023-2024 Actual	2024-25 Budget	2024-2025 Actual	2025-2026 Budget	2026-2027 Budget	Variance to prior year budget	Assumptions/Comments
Income	Based on 2550 members		Based on 2450 members		Based on 2460 Members	Based on 2329 Members & 56 Rotaract Members		# of Rotary members =2329; # of Rotaract members=56 (1/26). last year assump=2460
Auctions & Event Inc			-	5,605				
Conference Allocation Dues	12,750	12,250	12,250	12,155	12,300	11,935	(365)	\$5 per member
Sponsorships - Dist Conf				5,550				
Conference Registration				48,385				
Total Dist Conf Inc	12,750	92,426	12,250	71,695	12,300	11,935	(365)	Budgets to break-even
Dist Training/Events Inc								
Assembly/Seminar Reg	6,000	3,250	5,000	2,700	4,000	4,000	-	
Foundation Dinner Reg	4,000	4,095	4,000	65	6,000	6,000	-	Assumes 80 people @ \$75 per discussion with DFC
RLI Income	1,000	1,410	1,500	1,600	2,500	2,500	-	
Sponsorships		909		672				
Total Dist Training & Event Inc	11,000	9,664	10,500	5,037	12,500	12,500	-	
Donations/Grant Income								
Dues - Rotary Clubs	91,800	88,078	90,650	89,947	99,630	107,134	7,504	\$46.00 per member = \$5.50/member /year increase for PI grants/campaign; increased travel costs for club visits
Dues - Rotaract Clubs						560		Rotaract members=\$10 per member starting 7-1-2026
Interest & Dividend Inc	2,000	4,075	3,000	4,850	3,000	3,000	-	
PETS Assessment - Dues	26,775	25,725	25,725	25,526	29,520	31,442	1,922	\$13.50 per member-proposed increase of \$1.50/member/year
RI Grant				3,500				
Sponsorship				288				
Rotary Int'l Allocation	25,000	23,871	25,000	23,460	24,000	21,000	(3,000)	Based on lower amount received last year
Youth Exchange Proceeds		5,000	5,000	9,472	5,500	5,500	-	
Total ADMIN Expenses	60,295	63,995	64,095	74,544	69,030	71,568	2,538	
Total DG Line Admin/Club Visits/Travel	57,850	62,592	65,800	48,877	69,850	69,850	-	increased travel costs for club visits and RI travel
Total District Training Expense	9,100	3,785	10,700	2,841	9,000	9,000	-	
Total Foundation Committee Training/Events	2,000	3,929	11,500	11,878	10,250	8,250	(2,000)	
COMMITTEE - Interact	1,000	-	250	-	250	250	-	
Total COMMITTEE - Membership	3,000	-	3,500	-	3,750	3,750	-	
Total COMMITTEE - Public Image	3,000	-	4,000	50	6,500	6,500	-	
COMMITTEE - Rotaract	1,000	-	1,000	-	500	500	-	
COMMITTEE - RYLA/YRYLA	250	-	250	-	-	-	-	
Total COMMITTEE - Youth Exchange	9,750	9,500	9,750	9,500	10,250	10,250	-	
Total Dist Conf Exp	-	62,214	12,250	131,497	12,300	12,301		Expense offsets partial deposit for event space. District committee sets registration fees to break even with remainder of projected and negotiated costs

	2023-24 Budget	2023-2024 Actual	2024-25 Budget	2024-2025 Actual	2025-2026 Budget	2026-2027 Budget	Variance to prior year budget	Assumptions/Comments
PETS		1,761						
Hotel Rooms - PEs, AGs & Rotaract	11,700	8,124	11,700	10,003	12,025	12,025	-	65 @ room cost (estimate based on previous years attendance)
Registration PEs, AGs & Rotaract	29,250	23,500	29,250	27,807	29,900	29,900	-	attendance
Supplies PETS	150	2,273	300	1,888	2,000	2,000	-	based on actual costs in previous year
Total PETS	41,100	35,658	41,250	39,698	43,925	43,925	-	
Zone Conference - Scholarships	1,500	3,703	4,500	3,000	4,500	4,500	-	3 Emerging Rotary Leaders attendance at Zone Inst.
Total Expenses	189,845	248,026	228,845	321,884	240,105	240,644	539	
Net Operating Income	(20,520)	812	(56,720)	(88,110)	(53,655)	(48,134)		\$12,025 of this offsets cost of PETS beyond annual assessment.
Reserve Transfer			56,720	90,000	53,655	48,134		

*Proposed Club Dues Increase of \$5.50; remainder of increased costs and services to be funded by cash reserves. Will help offset increased travel costs, admin costs, and other costs.
*\$1.50 increase to PETS - remainder of increased costs to be funded by cash reserves.
*Total Dues/Assessment increase of \$7/member/year
District Conference to be Break-even - not estimating Rev or Exp
Combined Salary and Retirement for Exec Sec increase of \$2,538.
Not budgeting for any disasters or disaster relief campaigns