

Rotary Int'l District 5440								
Budget vs. Actuals: Actual & Budget 2021-2022 & Budget 22-23 & 23-24								
July 2021 - Dec 2022								
	Actual 2021-22	Budget 2021-22	Budget 2022-23	Budget 2023-24				
Income								
Dist Conf Inc					2,550	# members at 7/1/2023		
Conference Allocation Dues	\$ 13,045	\$ 13,000	\$ 12,750	\$ 12,750	\$5.00			
Conference Registration	\$ 21,325							
Sponsorships	\$ 700							
Total Dist Conf Inc	\$ 35,070	\$ 13,000	\$ 12,750	\$ 12,750				
Dist Training Inc								
Assembly/Seminar Reg	\$ 2,690	\$ 6,000	\$ 9,000	\$ 6,000				
Foundation Dinner Reg		\$ 4,000	\$ 4,000	\$ 4,000				
RLI Income		\$ 4,500	\$ 2,000	\$ 1,000				
Sponsorships	\$ 450							
Total Dist Training Inc	\$ 3,140	\$ 14,500	\$ 15,000	\$ 11,000				
Donation/Grant Income	\$ 54,234			\$ -				
Dues - Clubs	\$ 93,924	\$ 93,600	\$ 91,800	\$ 91,800	\$36.00			
Interest & Dividend Inc	\$ 9,798	\$ 2,300	\$ 2,300	\$ 2,000				
PETS Assessment - Dues	\$ 27,395	\$ 27,300	\$ 26,775	\$ 26,775	\$10.50			
Rotary Int'l Allocation	\$ 21,157	\$ 16,577	\$ 20,000	\$ 25,000				
Youth Exchange Proceeds		\$ 500	\$ 500					
Total Income	\$ 244,717	\$ 167,777	\$ 169,125	\$ 169,325				
Expenses								
ADMIN								
Advertising & Marketing	\$ 14							
Audio Video	\$ 1,809		\$ 2,000	\$ 2,000				
Bank & Merchant Fees	\$ 2,723	\$ 650	\$ 650	\$ 700				
Club Runner	\$ 2,218	\$ 2,500	\$ 2,500	\$ 2,500				
Dist Treasurer/Supplies/Travel	\$ 2,248	\$ 700	\$ 1,500	\$ 1,200				
District Trainer		\$ 2,300	\$ -	\$ 1,200				
Insurance Expense	\$ 1,070	\$ 1,600	\$ 1,600	\$ 1,200				
Licenses & Permits	\$ 37		\$ 100	\$ 100				
Rent	\$ 1,770	\$ 1,200	\$ 1,875	\$ 1,875				
Repairs & Maintenance	\$ 906	\$ 700	\$ 700	\$ 500				
Rotary Dues	\$ 560	\$ 560	\$ 560	\$ 560				
Salary & Wages & Pension	\$ 37,680	\$ 37,680	\$ 38,700	\$ 39,860	3% increase			
Supplies Admin	\$ 3,830	\$ 1,500	\$ 6,000	\$ 4,000				
Taxes - Payroll	\$ 2,840	\$ 2,770	\$ 2,770	\$ 2,800				
Telephone & Internet	\$ 2,048	\$ 3,500	\$ 3,500	\$ 2,000				
Travel Admin	\$ 2,020	\$ 1,000	\$ 1,000	\$ 1,000				
Total ADMIN	\$ 61,773	\$ 56,660	\$ 63,455	\$ 61,495				
Charter New Club	\$ (10,000)							
COMMITTEE - Dist Admin								
AG's Travel & Expenses	\$ 508	\$ 2,000	\$ 2,000	\$ 1,000				
Alumni		\$ 1,000	\$ 1,000	\$ 250				
Awards		\$ 500	\$ 2,000	\$ 2,000				
Bylaws, Audit, Advisory	\$ 4,000	\$ 100	\$ 100	\$ 1,000				
DG Travel and Expenses	\$ 19,548	\$ 25,000	\$ 25,000	\$ 25,000				
DGE Travel and Expenses	\$ 16,460	\$ 15,000	\$ 15,000	\$ 15,000				
DGN Travel and Expenses	\$ 4,938	\$ 7,000	\$ 7,000	\$ 7,000				
DGND Travel & Exp		\$ 1,000	\$ 1,000	\$ 1,000				
IPDG Travel & Expenses	\$ 849	\$ 2,500	\$ 12,500	\$ 1,500				
Dist Leadership Planning Mtg	\$ 2,818			\$ 3,000				
Disasters	\$ 55,034			\$ -	not budgeting for disasters			
Executive Committee	\$ 118	\$ 400	\$ 400	\$ 1,000				
Nominating		\$ 100	\$ 100	\$ 100				
Total Committee - Dist Admin	\$ 104,273	\$ 54,600	\$ 66,100	\$ 57,850				
Committee - District Training Exp								
Assemblies/Seminars	\$ 2,076	\$ 6,000	\$ 9,000	\$ 6,000				
Foundation Dinner		\$ 4,000	\$ 4,000	\$ 9,000				
RLI Training		\$ 4,500	\$ 2,000	\$ 1,500				
Strategic Planning		\$ 1,500	\$ 1,500	\$ 1,500				

Supplies Training	\$ 150			\$ 100		
Training - Visioning Expense	\$ 150					
Total Committee - Dist Training Exp	\$ 2,376	\$ 16,000	\$ 16,500	\$ 18,100		
COMMITTEE - Foundation						
Fundraising	\$ 6,602			\$ -		
Polio Committee	\$ 2,543	\$ 500	\$ 500	\$ 500		
Travel to Zone - Foundation	\$ 2,167	\$ 1,500	\$ 1,500	\$ 1,500		
Total COMMITTEE - Foundation	\$ 11,312	\$ 2,000	\$ 2,000	\$ 2,000		
COMMITTEE - Interact		\$ 1,000	\$ 1,000	\$ 1,000		
COMMITTEE - Membership						
Membership Campaign		\$ 3,000	\$ 1,500	\$ 1,500		
Travel to Zone - Membership	\$ 1,960	\$ 3,000	\$ 1,500	\$ 1,500		
Total COMMITTEE - Membership	\$ 1,960	\$ 6,000	\$ 3,000	\$ 3,000		
COMMITTEE - Public Relations-RI Convention						
Public Relations Campaign		\$ 1,500	\$ 1,500	\$ 1,500		
Travel to Zone - Public Relation		\$ 1,500	\$ 1,500	\$ 1,500		
Total COMMITTEE - PR -RI Convention	\$ -	\$ 3,000	\$ 3,000	\$ 3,000		
COMMITTEE - Rotaract		\$ 1,000	\$ 1,000	\$ 1,000		
COMMITTEE - RYLA/YRYLA		\$ 250	\$ 250	\$ 250		
COMMITTEE - Youth Exchange						
Dist Conf-Youth Exchange		\$ 1,500	\$ 6,500	\$ 5,000		
Supplies Youth	\$ 250			\$ 250		
Youth Exchange	\$ 5,000		\$ 4,000	\$ 4,000		
Youth Exchange - Summer	\$ 500	\$ 300	\$ 300	\$ 500		
Total COMMITTEE - Youth Exchange	\$ 5,750	\$ 1,800	\$ 10,800	\$ 9,750		
Dist Conf Exp						
Total Dist Conf Exp	\$ 28,498	\$ -	\$ -		budget to break-even	
PETS						
Hotel Rooms - PEs, AGs & Rotaract	\$ 6,538	\$ 11,400	\$ 10,400	\$ 11,700	65 @ 180	
Registration PEs, AGs & Rotaract	\$ 20,120	\$ 24,800	\$ 26,975	\$ 29,250	65 @ \$450	
Supplies PETS	\$ 127			\$ 150		
Total PETS	\$ 26,784	\$ 36,200	\$ 37,375	\$ 41,100		
Zone Conference - Scholarships		\$ 7,500	\$ 7,500	\$ 1,500		
Total Expenses	\$ 242,727	\$ 186,010	\$ 211,980	\$ 200,045		
Net Operating Income	\$ 1,990	\$ (18,233)	\$ (42,855)	\$ (30,720)		
Budgeting Notes:						
District membership to stay constant at 2,550						
Club Dues and Allocations Paid to District stay constant						
District Conference to be Break-even						
Combined Salary and Retirement for Exec Sec						
Not budgeting for any disasters or disaster relief campaigns						
PETS costs exceed allocation from dues but a necessary expense						
Not budgeting for reserve transfers or Unrealized Gains/Losses. Budgeting only to Net Operating Income or Loss						