

**Rotary International District 5440, Inc.
Proposed Budget 2015-2016**

| | 2013-2014 Actual Finances | 2014-2015 Approved Budget | 2015-2016 Proposed Budget | | |
|---|------------------------------|---------------------------------|---------------------------------|-----|------|
| REVENUE | | | | | |
| Dues-Regular | \$96,429.00 | \$ 97,588.00 | \$98,425.00 | 31 | 3175 |
| Dues-Conference Allocation | \$15,135.00 | \$ 15,740.00 | \$15,875.00 | 5 | 3175 |
| PETS Assessment | \$24,792.00 | \$ 25,184.00 | \$28,575.00 | 9 | 3175 |
| Rotary International Allocation | \$13,442.00 | \$ 15,000.00 | \$18,000.00 | | |
| Public Relations Grant (RI) | | | | | |
| District Training | | | | | |
| Assemblies/Seminars | \$10,345.80 | \$ 12,000.00 | \$12,000.00 | | |
| RLI | \$4,543.80 | \$ 5,000.00 | \$5,000.00 | | |
| Club Visioning | | \$ 500.00 | \$750.00 | | |
| Interest Income | \$3,592.00 | \$ 4,000.00 | \$4,000.00 | | |
| Total Revenue | \$168,279.60 | \$ 175,012.00 | \$182,625.00 | | |
| | | | | | |
| DG Travel and Expenses | \$27,858.00 | \$ 25,000.00 | \$25,000.00 | | |
| DG-Contingency Reserve | \$6,080.00 | \$ 400.48 | \$0.00 | | |
| DGE -Travel and Expenses | \$12,044.67 | \$ 11,000.00 | \$12,000.00 | | |
| DGN- Travel and Expenses | \$3,452.18 | \$ 4,000.00 | \$4,000.00 | | |
| DGND-PETS Expenses | | \$ 500.00 | \$500.00 | | |
| AG's Travel & Expenses | \$7,195.00 | \$ 11,000.00 | \$7,500.00 | | |
| ADMIN-Salary | \$31,500.00 | \$ 31,500.00 | \$31,500.00 | | |
| ADMIN-Exec Secretary Retirement | \$945.00 | \$ 945.00 | \$945.00 | | |
| ADMIN-Payroll Taxes | \$2,381.00 | \$ 3,500.00 | \$2,400.00 | | |
| ADMIN-Travel Expenses | \$727.00 | \$ 2,200.00 | \$1,500.00 | | |
| ADMIN-Office Rent | \$1,200.00 | \$ 1,200.00 | \$1,200.00 | | |
| ADMIN-Office Supplies District | \$1,483.00 | \$ 1,800.00 | \$1,800.00 | | |
| ADMIN-Equipment Maintenance | \$539.00 | \$ 500.00 | \$500.00 | | |
| ADMIN-Internet/Telephone | \$2,155.99 | \$ 2,100.00 | \$2,100.00 | | |
| ADMIN- Workman's Comp Insurance | \$810.00 | \$ 850.00 | \$850.00 | | |
| ADMIN-Insurance Bond | \$697.00 | \$ 750.00 | \$750.00 | | |
| ADMIN-District Treasurer/Supplies/Travel | \$66.41 | \$ 750.00 | \$750.00 | | |
| ADMIN-District Trainer | \$1,749.09 | \$ 2,500.00 | \$2,000.00 | | |
| ADMIN-Rotary Dues | \$560.00 | | \$500.00 | | |
| Bank Card Fees | \$532.60 | | \$550.00 | | |
| ADMIN-Club Runner | \$1,788.00 | \$ 2,000.00 | \$2,000.00 | | |
| PETS-Hotel Rooms | 54 129 \$5,705.00 | \$ 6,966.00 | \$6,966.00 | 129 | 54 |
| PETS-Registration | 54 350 \$17,280.00 | \$ 18,900.00 | \$19,980.00 | 370 | 54 |
| Zone Conference-Scholarships | \$2,000.00 | \$ 4,000.00 | \$3,000.00 | | |
| DRL-Summer Conference | \$939.00 | \$ 1,000.00 | \$1,000.00 | | |
| District Conference Expense Allowance | \$16,000.00 | \$ 16,000.00 | \$16,000.00 | | |
| District Conference Regist | \$5,000.00 | | | | |
| COMM-District Training | | | | | |
| Assemblies/Seminars | \$9,978.91 | \$ 12,000.00 | \$12,000.00 | | |
| Club Visioning | \$220.76 | \$ 750.00 | \$750.00 | | |
| RLI | \$2,243.59 | \$ 5,000.00 | \$5,000.00 | | |
| COMM-Foundation Committees To be allocated by DFRC | | \$ 1,500.00 | \$1,500.00 | | |
| Polio Plus | \$250.00 | | | | |
| Fundraising | \$305.00 | | | | |
| VTT | \$428.42 | | | | |
| COMM-PR Grant Expense | \$140.00 | | | | |
| COMM-Public Relations/RI Convention | | \$ 500.00 | \$0.00 | | |
| COMM-District Administration | | | | | |
| Alumni | \$550.00 | | | | |
| Executive Meeting | \$294.00 | \$ 400.00 | \$350.00 | | |
| Bylaws, Audit, Advisory | \$63.00 | \$ 100.00 | \$100.00 | | |
| Nominating Committee | \$291.00 | \$ 100.00 | \$100.00 | | |
| Awards | \$607.32 | \$ 500.00 | \$700.00 | | |
| COMM-RYI RYLA, YRYLA, Interact, Rotaract | \$1,660.00 | \$ 2,000.00 | | | |
| COMM-RYLA/YRYLA | | | \$400.00 | | |
| COMM-Interact | | | \$2,000.00 | | |
| COMM-Rotaract | | | \$2,000.00 | | |
| COMM-Youth Exchange-District Conference | \$7,000.00 | \$ 6,500.00 | \$5,434.00 | | |
| COMM-Youth Exchange-Operating | \$3,500.00 | \$ 4,000.00 | \$4,000.00 | | |
| COMM-Summer Youth Exchange | | \$ 500.00 | \$500.00 | | |
| COMM-Membership | \$1,192.56 | \$ 750.00 | \$2,000.00 | | |
| COMM-Russian Inter Country Org Dues | \$500.00 | \$ 200.00 | \$200.00 | | |
| COMM-Emergency Donation Fund * | \$11,000.00 | | | | |
| COMM-Background Checks | \$310.20 | \$ 255.00 | \$300.00 | | |
| Foundation - Polio Videos | \$8,000.00 | | | | |
| Ambassadorial Scholar | \$2,000.00 | | | | |
| TOTAL EXPENSES | \$201,222.70 | \$ 184,416.48 | \$182,625.00 | | |
| NET INCOME | -\$32,943.10 | -9404.48 | \$0.00 | | |
| TRANSFERS FROM RESERVES | | | | | |
| Transfer from Reserve Funds (Emergency Fund) | \$5,000.00 | | | | |
| Transfer from Reserve Funds - op expenses | \$8,700.00 | 9404.48 | | | |
| Transfer from Reserve Funds(off set registration for DC cost) | \$5,000.00 | | | | |
| EC Approval to use Addl Reserves | \$20,500.00 | | | | |
| TOTAL OTHER RESOURCES | \$39,200.00 | 9404.48 | | | |
| NET FUNDS | \$6,256.90 | 0.00 | \$0.00 | | |