

**Rotary International District 5440, Inc.**

Final Draft 2/2/2016

Proposed Budget 2016-2017		2015-2016 Proposed Budget	2016-2017 Proposed Budget	Dues	*Membership	
<b><u>REVENUE</u></b>					2015-16	2016-17
Dues-Regular		\$ 98,425.00	\$96,410.00	\$ 31.00	3,175	3,110
Dues-Regular Increase			\$7,775.00	\$ 2.50		3,110
Dues-Conference Allocation		\$ 15,875.00	\$15,550.00	\$ 5.00	3,175	3,110
PETS Assessment		\$ 28,575.00	\$27,990.00	\$ 9.00	3,175	3,110
Rotary International Allocation		\$ 18,000.00	\$18,000.00	\$ 47.50		
District Training						
	Assemblies/Seminars	\$ 12,000.00	\$12,000.00	* 2016-17 as of Dec 31, 2015		
	RLI	\$ 5,000.00	\$4,500.00			
	Club Visioning	\$ 750.00	\$750.00			
Interest Income		\$ 4,000.00	\$3,600.00			
Summer Youth Exchange			\$650.00			
<b>Total Revenue</b>		<b>\$ 182,625.00</b>	<b>\$187,225.00</b>			
<b><u>EXPENSES</u></b>						
DG Travel and Expenses		\$ 25,000.00	\$25,000.00			
DG-Contingency Reserve		\$ -	\$5,000.00			
DGE -Travel and Expenses		\$ 12,000.00	\$12,000.00			
DGN- Travel and Expenses		\$ 4,000.00	\$4,000.00			
DGND-PETS Expenses		\$ 500.00	\$500.00			
AG's Travel & Expenses		\$ 7,500.00	\$7,500.00			
ADMIN-Salary		\$ 31,500.00	\$33,000.00			
ADMIN-Exec Secretary Retirement		\$ 975.00	\$1,000.00			
ADMIN-Payroll Taxes		\$ 2,400.00	\$2,524.50			
ADMIN-Travel Expenses		\$ 1,500.00	\$1,500.00			
ADMIN-Office Rent		\$ 1,200.00	\$1,200.00			
ADMIN-Office Supplies District		\$ 1,800.00	\$1,500.00			

ADMIN-Equipment Maintenance			\$	500.00	\$500.00
ADMIN-Internet/Telephone			\$	2,100.00	\$2,200.00
ADMIN- Workman's Comp Insurance			\$	850.00	\$850.00
ADMIN-Insurance Bond			\$	750.00	\$750.00
ADMIN-District Treasurer/Supplies/Travel			\$	750.00	\$700.00
ADMIN-District Trainer			\$	2,000.00	\$2,000.00
ADMIN-Rotary Dues			\$	500.00	\$560.00
Bank Card Fees			\$	550.00	\$550.00
ADMIN-Club Runner			\$	2,000.00	\$2,000.00
PETS-Hotel Rooms	54	131	\$	6,966.00	\$7,056.99
PETS-Registration	54	375	\$	19,980.00	\$20,250.00
Vice Governor PETS-Hotel Room	1	131			\$262.00
Vice Governor PETS-Registration	1	220			\$220.00
PETS Rotaract Scholarships - Hotel	3	0			\$0.00
PETS Rotaract Scholarships - Registration	3	220			\$660.00
Zone Conference-Scholarships			\$	3,000.00	\$3,000.00
District Resource Leader-Summer Conference Membership			\$	1,000.00	\$1,000.00
District Conference Expense Allowance			\$	16,000.00	\$16,000.00
District Conference Registration					
COMM-District Training					
Assemblies/Seminars			\$	12,000.00	\$12,000.00
Club Visioning			\$	750.00	\$750.00
RLI			\$	5,000.00	\$4,500.00
COMM-Foundation Committees			\$	1,500.00	
Polio Plus					\$500.00
Fundraising					\$0.00
Scholarship					\$500.00
Centennial Activities					\$1,000.00
COMM-PR Grant Expense					
COMM-Public Relations/RI Convention			\$	-	\$500.00
COMM-District Administration					
Alumni					\$1,000.00
Executive Meeting			\$	350.00	\$350.00
Bylaws, Audit, Advisory			\$	100.00	\$100.00

Nominating Committee	\$	100.00	\$100.00
Awards	\$	700.00	\$700.00
COMM-RYLA/YR\RYLA,YRYLA,Interact,Rotaract			
COMM-RYLA/YRYLA	\$	400.00	\$400.00
COMM-Interact	\$	2,000.00	\$1,500.00
COMM-Rotaract	\$	2,000.00	\$1,500.00
COMM-Youth Exchange-District Conference	\$	5,434.00	\$6,500.00
COMM-Youth Exchange-Operating	\$	4,000.00	\$4,000.00
COMM-Summer Youth Exchange	\$	500.00	\$500.00
COMM-Membership	\$	2,000.00	\$2,000.00
COMM-Russian Inter Country Org Dues	\$	200.00	\$200.00
COMM-Emergency Donation Fund *			
COMM-Background Checks	\$	300.00	\$0.00
Foundation - Polio Videos			
Ambassadorial Scholar			
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>182,625.00</b>	<b>\$191,883.49</b>
<b>CONTINGENCY</b>			
<b>NET INCOME</b>	\$	-	-\$4,658.49
<b>TRANSFERS FROM RESERVES</b>			
Transfer from Reserve Funds (Emergency Fund)			
Transfer from Reserve Funds - op expenses			\$4,658.49
Transfer from Reserve Funds(off set registration for DC cost)			
EC Approval to use Additional Reserves			
<b>TOTAL OTHER RESOURCES</b>	\$	-	
<b>ADJUSTED TOTAL EXPENSES</b>			
<b>NET FUNDS</b>	\$	-	\$0.00