



Rotary District 5750 Budget 2022-2023

Beginning Cash Balance Jun 30, 2023		\$264,113.88		
<u>INCOME</u>		<u>Amount</u>	Mix w/in Dep	% to Revenue
\$47.00	1,700 Dues	\$79,900	56.7%	56.7%
	District Grant Funds from RI	\$49,863	35.4%	35.4%
	Disaster Grant Funds from RI	\$0	0.0%	0.0%
	District Matching Disaster Grant	\$0	0.0%	0.0%
	Governor Stipend (directly to Governor)	\$9,187	6.5%	6.5%
	Interest Income	\$0	0.0%	0.0%
	Other Income (Non-Rotarian Fees)	\$2,000	1.4%	1.4%
		\$140,950	100.0%	100.0%
<u>EXPENSES</u>				
DISTRICT ADMINISTRATION				
	Bank Fees (2022-23 add accounting system)	\$700.00	4.6%	0.5%
	District Admin System (Clubrunner)	\$1,680.00	11.0%	1.2%
	District Administrator	\$8,400.00	55.2%	6.0%
	District Office Supplies	\$400.00	2.6%	0.3%
	Rotary Supplies (Current Year)	\$2,000.00	13.1%	1.4%
	Rotary Supplies (Upcoming Year)	\$0	0.0%	0.0%
	Tax Prep	\$900	5.9%	0.6%
	Uncategorized/Credit Card Payment	\$0	0.0%	0.0%
	Zoom Subscription	\$150	1.0%	0.1%
	Zone Director Selection Representative	\$0	0.0%	0.0%
	Zone Conference Support	\$1,000	6.6%	0.7%
		\$15,230	100.0%	1.5%
DISTRICT TRAINING				
	Zone Summer Training	\$0	0.0%	0.0%
	Leadership Training	\$1,000	6.3%	0.7%
	District Assembly (Membership/TRF/PI)	\$1,000	6.3%	0.7%
	PETS (Current Year)	\$10,000	62.5%	7.1%

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<u>INCOME</u>	Beginning Cassh Balance Jun 30, 2023	\$264,113.88	Mix w/in Dep	% to Revenue
	<u>Amount</u>			
PETS (Upcoming Year)	\$0		0.0%	0.0%
Zone Leadership Institute	\$0		0.0%	0.0%
Zone Conference Emerging Leaders	\$4,000		25.0%	2.8%
	<u>\$16,000</u>		<u>100.0%</u>	<u>11.4%</u>
 DISTRICT COMMITTEES				
Foundation	\$300		3.2%	0.2%
Membership	\$1,000		10.6%	0.7%
New Generations				
Interact/Rotaract	\$100		1.1%	0.1%
RYLA	\$1,000		10.6%	0.7%
WINGS	\$3,000		31.9%	2.1%
Youth Exchange	\$3,000		31.9%	2.1%
Public Image	\$1,000		10.6%	0.7%
	<u>\$9,400</u>		<u>100.0%</u>	<u>6.7%</u>
 DISTRICT EVENTS				
Conference (Current Year)	\$24,000		96.0%	17.0%
Conference (Upcoming Year)	\$0		0.0%	0.0%
District Assembly	\$1,000		4.0%	0.7%
Family Day	\$0		0.0%	0.0%
	<u>\$25,000</u>		<u>100.0%</u>	<u>17.7%</u>
 DISTRICT GOVERNOR, IMMEDIATE PAST				
	<u>\$0</u>		<u>0.0%</u>	<u>0.0%</u>
	<u>\$0</u>		<u>0.0%</u>	<u>0.0%</u>
 DISTRICT GOVERNOR				
Leadership Institute	\$0		0.0%	0.0%
PDG Council	\$2,500		15.0%	1.8%
Contingency Fund	\$0		0.0%	0.0%
Club and District Business (RI Stipend)	\$9,187		55.1%	6.5%
RI Convention	\$3,000		18.0%	2.1%
Zone Institute	\$2,000		12.0%	1.4%
	<u>\$16,687</u>		<u>100.0%</u>	<u>11.8%</u>
 DISTRICT GOVERNOR ELECT				
International Assembly	\$0		0.0%	0.0%

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Beginning Cassh Balance Jun 30, 2023			
	\$264,113.88		
Leadership Institute	\$0	0.0%	0.0%
RI Convention	\$3,000	60.0%	2.1%
Zone Institute	\$2,000	40.0%	1.4%
	<u>\$5,000</u>	100.0%	<u>3.5%</u>
DISTRICT GOVERNOR NOMINEE			
Leadership Institute	\$0	0.0%	0.0%
RI Convention	\$3,000	60.0%	2.1%
Zone Institute	\$2,000	40.0%	1.4%
	<u>\$5,000</u>	100.0%	<u>3.5%</u>
DISTRICT ASSISTANT GOVERNORS			
Training and Travel	\$1,000	100.0%	0.7%
	<u>\$1,000</u>	100.0%	<u>0.7%</u>
TOTAL OPERATING EXPENDITURES			
	<u>\$93,317</u>		<u>92.2%</u>
DISTRICT GRANTS			
District Grants	\$49,863	100.0%	35.4%
Disaster Grants	\$0	0.0%	0.0%
Global Grants	\$0	0.0%	0.0%
Matching Disaster Grants	\$0	0.0%	0.0%
	<u>\$49,863</u>	100.0%	<u>35.4%</u>
TOTAL GRANT EXPENDITURES			
	<u>\$49,863</u>		<u>35.4%</u>
RESERVE CASH EXPENDITURES (Add'tl Ed and District Travel)			
	\$15,000		
TOTAL EXPENDITURES			
	\$158,180		112.2%
GROSS PROFIT			
	<u>-\$17,230</u>		<u>-12.2%</u>
Ending Cash Balance Jun 30, 2023			
	\$246,883.88		