



D5750 RI District 2025-2026 Budget



of Members as of Jul 1
Avg Dues/Member

1,683
\$47.00

1,600
\$60.00

Dues paying members
New rate, Eff 7/1/25 (from \$47)

	<u>2024-25 Act</u>	<u>%/Revenue</u>	<u>2025-26 Budget</u>	<u>%/Revenue</u>	<u>Narrative:</u>
Revenue					
District Dues Income	\$76,868.50	59.8%	\$96,000.00	64.0%	1,600 Average paying \$60 per annum
District Grant Income	\$42,810.00	33.3%	\$47,205.59	31.5%	Confirm with Steven and \$5k to Polio
Disaster Grant Income					
Disaster Matching Disaster Grant					
Donations directed by individuals					
Event Fees/Ryla	\$3,250.00	2.5%		0.0%	
Investment income	\$5,603.05	4.4%	\$4,800.00	3.2%	
PayPal Sales	\$100.00	0.1%	\$2,000.00	1.3%	Estimate for Rotary event attendance fees
Unapplied Cash Payment Revenue					
Total Revenue	\$128,631.55	100.0%	\$150,005.59	100.0%	
Expenditures					
Advertising & Marketing					
Podcast	\$351.00	0.3%	\$0.00	0.0%	
Website Development-Maintenance	\$3,807.63	3.0%	\$2,400.00	1.6%	
Social Media			\$3,600.00		
Total Advertising & Marketing	\$4,158.63	3.2%	\$6,000.00	4.0%	
Committees					
District Conference	\$6,696.66	5.2%	\$14,500.00	9.7%	\$8,800 below 3 year average
District Networking Events	\$5,544.91	4.3%	\$3,000.00	2.0%	
Executive-Finance	\$637.77	0.5%	\$400.00	0.3%	
Interact/Rotaract	\$0.00	0.0%	\$800.00	0.5%	
Membership	\$4,551.22	3.5%	\$3,600.00	2.4%	

2025-2026 Budget

	<u>2024-25 Act</u>	<u>%/Revenue</u>	<u>2025-26 Budget</u>	<u>%/Revenue</u>	<u>Narrative:</u>
Revenue					
Public Image	\$0.00	0.0%	\$800.00	0.5%	
Rotary Foundation	\$0.00	0.0%	\$0.00	0.0%	
RYLA	\$2,562.06	2.0%	\$10,800.00	7.2%	
Wings of Rotary	\$2,665.02	2.1%	\$0.00	0.0%	
Youth Exchange	\$1,295.31	1.0%	\$1,400.00	0.9%	
Total Committees	\$23,952.95	18.6%	\$35,300.00	23.5%	
Contributions & Donations					
Contract & professional fees					
Accounting fees	\$750.00	0.6%	\$800.00	0.5%	
Total Contract & professional fees	\$750.00	0.6%	\$800.00	0.5%	
District Grants Awarded	\$42,809.46	33.3%	\$47,205.59	31.5%	
District Matching Grants Awarded	\$0.00				
Disaster Grants Awarded	\$0.00				
Global Grants Awarded	\$16,500.00	12.8%		0.0%	
Total District Grants Awarded	\$59,309.46	46.1%	\$47,205.59	31.5%	
Equipment	\$1,601.01	1.2%		0.0%	
Office expenses					
Bank fees & service charges	\$235.90	0.2%	\$200.00	0.1%	
Memberships & subscriptions					
ClubRunner	\$1,897.20	1.5%	\$2,150.00	1.4%	1 yr sub plus 2 registration fees
QuickBooks Online	\$970.00	0.8%	\$1,000.00	0.7%	Currently \$970 per annum
Zone Conference	\$1,000.00	0.8%	\$1,000.00	0.7%	Same as last 2 years
Zoom - Online Meetings	\$159.90	0.1%	\$159.90	0.1%	Annual Subscription
Total Memberships & subscriptions	\$4,027.10	3.1%	\$4,309.90	2.9%	
Merchant account fees					
Total Office expenses	\$4,263.00	3.3%	\$4,509.90	3.0%	
PayPal Fees	\$33.03	0.0%	\$100.00	0.1%	
Payroll expenses					
1099 Non-employee Compensation	\$11,600.00	9.0%	\$15,000.00	10.0%	Admin/Bookkeeping
Total Payroll expenses	\$11,600.00	9.0%	\$15,000.00	10.0%	
Printing & Photocopying	\$1,968.25	1.5%		0.0%	
Purchases					
Contingency Expenditures	\$0.00				
Total Purchases	\$0.00		\$0.00		

2025-2026 Budget

	<u>2024-25 Act</u>	%/Revenue	<u>2025-26 Budget</u>	%/Revenue	Narrative:
Revenue					
Supplies					
Rotary Supplies	\$7,816.19	6.1%	\$3,000.00	2.0%	
Supplies & materials	\$0.00		\$500.00	0.3%	
Total Supplies	<u>\$7,816.19</u>	6.1%	<u>\$3,500.00</u>	2.3%	
The Rotary Foundation	\$0.00				
Training Expenses					
ADG Training	\$365.06	0.3%	\$2,500.00	1.7%	
DG Training	\$1,641.62	1.3%	\$3,000.00	2.0%	
PDG Council	\$4,542.64	3.5%	\$4,000.00	2.7%	
Total DG Training	<u>\$6,184.26</u>	4.8%	<u>\$7,000.00</u>	4.7%	
DGE Training	\$1,879.64	1.5%	\$3,000.00	2.0%	
DGN Training	\$2,497.36	1.9%	\$3,000.00	2.0%	
District Assembly	\$1,123.98	0.9%	\$4,000.00	2.7%	
District Leadership Academy	\$1,725.00	1.3%	\$750.00	0.5%	
District Leadership Training	\$824.67	0.6%	\$500.00	0.3%	
Emerging Leaders	\$0.00	0.0%	\$2,000.00	1.3%	
PETS	\$31,075.58	24.2%	\$24,000.00	16.0%	
RLI	\$15.00	0.0%	\$500.00	0.3%	
Zone Summer Training	\$0.00	0.0%	\$0.00	0.0%	
Total Training Expenses	<u>\$45,690.55</u>	35.5%	<u>\$47,250.00</u>	31.5%	
Unapplied Cash Bill Payment Expenditure					
Total Expenditures	<u>\$161,345.94</u>	125.4%	<u>\$159,765.49</u>	106.5%	
Net Operating Revenue	<u>-\$32,714.39</u>	-25.4%	<u>-\$9,759.90</u>	-6.5%	
Other Revenue					
DG Stipend Income	\$9,005.00	7.0%	\$6,754.00	4.5%	
Total Other Revenue	<u>\$9,005.00</u>	7.0%	<u>\$6,754.00</u>	4.5%	
Other Expenditures					
DG Stipend Expenditures	\$8,334.12	6.5%	\$6,754.00	4.5%	
Total Other Expenditures	<u>\$8,334.12</u>	<u>6.5%</u>	<u>\$6,754.00</u>	4.5%	
Net Other Revenue	<u>\$670.88</u>	0.5%	<u>\$0.00</u>	0.0%	
Net Revenue	<u>-\$32,043.51</u>	-24.9%	<u>-\$9,759.90</u>	-6.5%	