

	A	B	C	D	F	G	H
1	<b>ROTARY DISTRICT 5650 BUDGET</b>					<b>3/12/2015</b>	<b>2/9/2016</b>
2							
3						<b>2015-16</b>	<b>2016-17</b>
4						<b>Approved</b>	<b>Proposed</b>
5	<b>EXPENSE BUDGET</b>						
6	<b>A. District Governor Support</b>						
7	1. DG Allowance					\$ 3,000.00	\$ 3,000.00
8	2. DG Newsletter					\$ 4,000.00	\$ 2,000.00
9	3. Administrative Assistance					\$ 6,000.00	\$ 6,000.00
10	4. R.I. Expense Allowance					\$ 7,700.00	\$ 8,094.00
11	5. DG Zone Institute					\$ 2,200.00	\$ 2,000.00
12	<b>Sub Total</b>					<b>\$ 22,900.00</b>	<b>\$ 21,094.00</b>
13							
14	<b>B. District Governor Elect Support</b>						
15	1. DGE Early Expense Allowance					\$ 3,000.00	\$ 3,000.00
16	2. DGE/Spouse ZONE					\$ 3,000.00	\$ 3,300.00
17	3. DGE/Spouse R.I. Convention					\$ 6,000.00	\$ 4,000.00
18	4. District Directory--Printing					\$ 1,250.00	\$ 800.00
19	5. DGE-GETS Training Seminar at ZONE					\$ 500.00	\$ 500.00
20	6. Administrative Assistance					\$ 4,000.00	\$ 4,000.00
21	<b>Sub Total</b>					<b>\$ 17,750.00</b>	<b>\$ 15,600.00</b>
22							
23	<b>C. Other District Officers</b>						
24	1. Secretary					\$ 100.00	\$ 100.00
25	2. Treasurer					\$ 350.00	\$ 350.00
26	3. Assistant Governors					\$ 2,500.00	\$ 2,500.00
27	4. DGN Early Expense Allowance					\$ 200.00	\$ 200.00
28	5. DGN/Spouse ZONE					\$ 3,000.00	\$ 3,300.00
29	6. DGN/PETS					\$ -	\$ -
30	<b>Sub Total</b>					<b>\$ 6,150.00</b>	<b>\$ 6,450.00</b>
31							
32	<b>D. Training</b>						
33	3. Zone Training Membership Chair					\$ 1,750.00	\$ 2,000.00
34	4. Zone Training Foundation Chair					\$ 1,750.00	\$ 2,000.00
35	5. Zone Training District Trainer					\$ 1,750.00	\$ 2,000.00
36	6. Zone Training Future District Leaders					\$ 5,250.00	\$ 6,000.00
37	7. Trainer/PETS					\$ -	\$ -
38	8. Training Assistant Governors					\$ 770.00	\$ 500.00
39	9. Admin Assistance Asst Govs					\$ 100.00	\$ 100.00
40	<b>Sub Total</b>					<b>\$ 11,370.00</b>	<b>\$ 12,600.00</b>
41							
42	<b>E. District Committees/Programs</b>						
43	1. District Committees					\$ 150.00	\$ 150.00
44	2. Foundation Committees					\$ 800.00	\$ 2,000.00
45	3. Membership Committee					\$ 1,000.00	\$ 1,000.00
46	4. Tax/Review Committee					\$ 1,000.00	\$ 1,000.00
47	5. Cadwallader Award Committee					\$ 100.00	\$ 100.00
48	6. Admin Assistance for 1 thru 5					\$ 500.00	\$ 1,000.00
49	8. Club Extensions					\$ 500.00	\$ 500.00
50	9. District Youth Exchange					\$ 7,000.00	\$ 7,000.00
51	13. Website Maintenance					\$ 6,000.00	\$ 6,000.00

	A	B	C	D	F	G	H
52	15. Public Relations Expense					\$ 1,500.00	\$ 1,500.00
53	<b>Sub Total</b>					<b>\$ 18,550.00</b>	<b>\$ 20,250.00</b>
54							
55	<b>F. District Meeting Support</b>						
56	1. PETS/SETS					\$ 4,500.00	\$ 4,400.00
57	2. Foundation Seminar					\$ 1,000.00	\$ 1,000.00
58	3. District Conference 2015-16 (2100 x \$5.75)					\$ 12,075.00	\$ 12,075.00
59	4. District Training Assembly 2015-16			(2100 x \$1.25)		\$ 2,625.00	\$ 2,625.00
60	5. District Team Training Seminar					\$ 1,000.00	\$ 1,000.00
61	6. Administrative Assistance for 1-5					\$ 750.00	\$ 750.00
62	7. Zone Institute Assessment					\$ 500.00	\$ 500.00
63	9. World Community Service					\$ 500.00	\$ 500.00
64	<b>Sub Total</b>					<b>\$ 22,950.00</b>	<b>\$ 22,850.00</b>
65							
66	<b>G. Miscellaneous</b>						
67	1. Misc					\$ 50.00	\$ 50.00
68	2. Credit Card Fees					\$ 1,200.00	\$ 2,200.00
69	3. Insurance-Bond					\$ 250.00	\$ 250.00
70	4. Rent					\$ 400.00	\$ 400.00
71	5. Grants to Clubs-Clubrunner					\$ 995.00	\$ -
72	6. Go to Webinar						\$ 805.00
73	8. IVFC Dues						\$ 100.00
74	9. Survey Monkey						\$ 300.00
75	10. Drop Box						\$ 750.00
76	<b>Sub Total</b>					<b>\$ 2,895.00</b>	<b>\$ 4,855.00</b>
77							
78	<b>TOTAL EXPENSE</b>					<b>\$ 102,565.00</b>	<b>\$ 103,699.00</b>
79							
80							
81	<b>REVENUE BUDGET</b>						
82	1. Dues (2100 x \$35)					\$ 73,500.00	\$ 73,500.00
83	2. RI Expense Allowance					\$ 8,985.00	\$ 8,094.00
84	4. Website Advertising					\$ 3,500.00	\$ 2,000.00
85	8. PETS/SETS					\$ 4,500.00	\$ 4,400.00
86	10. District Team Training Seminar					\$ 750.00	\$ 1,000.00
87	11. Interest Income					\$ 500.00	\$ 500.00
88	12. Foundation Seminar					\$ 3,500.00	\$ 1,000.00
89	13. Membership Seminar					\$ 250.00	\$ 250.00
90	15. Miscellaneous					\$ 100.00	\$ 100.00
91	16. From District Reserves					\$ 6,980.00	\$ 10,855.00
92	22. District Assembly						\$ 2,000.00
93							
94	<b>TOTAL REVENUE</b>					<b>\$ 102,565.00</b>	<b>\$ 103,699.00</b>
95							
96	<b>NET</b>					\$ -	\$ -