

Budget Area/Item	2017-2018	2018-19	2019-20 3rd Draft	2020-21	2021-2022	2022-2023
Projected Members	2,050	1,950	1,900	1,850	1,800	1,800
Dues Rate	\$35	\$35	\$35	\$35	\$35	\$38
REVENUE BUDGET						
1. Dues (Members x Dues Rate)	\$ 71,750.00	\$ 67,375.00	\$ 66,500.00	\$ 64,750.00	\$ 63,000.00	\$ 68,400.00
2. RI Expense Allowance	\$ 8,000.00	\$ 8,566.00	\$ 7,709.00	\$ 8,076.00	\$ 7,600.00	\$ 7,600.00
8. Leadership Training Assessment	\$ 4,300.00	\$ 4,200.00	\$ 4,200.00	\$ 4,100.00	\$ 4,000.00	\$ 3,900.00
10. District Team Training Seminar	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ -	\$ -	\$ -
11. Interest Income	\$ 500.00	\$ 500.00	\$ 500.00	\$ 350.00	\$ 350.00	\$ 350.00
15. Miscellaneous	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
22. District Assembly	\$ 2,000.00	\$ 1,200.00	\$ 1,500.00	\$ -	\$ -	\$ -
23. Credit Card Convenience Fees				\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
Total Revenue	\$ 87,650.00	\$ 82,941.00	\$ 80,909.00	\$ 78,826.00	\$ 76,500.00	\$ 81,800.00
EXPENSE BUDGET						
A. District Governor Support						
1. DG Allowance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4. R.I. Expense Allowance	\$ 8,000.00	\$ 8,566.00	\$ 7,709.00	\$ 8,076.00	\$ 7,600.00	\$ 7,600.00
5. DG Zone Institute	\$ 2,400.00	\$ 1,800.00	\$ 1,500.00	\$ 2,000.00	\$ 1,800.00	\$ 1,850.00
Sub Total	\$ 12,900.00	\$ 12,866.00	\$ 11,709.00	\$ 12,576.00	\$ 11,900.00	\$ 11,950.00
B. District Governor Elect Support						
1. DGE Early Expense Allowance	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2. DGE ZONE	\$ 3,000.00	\$ 2,700.00	\$ 2,300.00	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00
3. DGE R.I. Convention	\$ 4,000.00	\$ 5,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,000.00	\$ 4,625.00
Sub Total	\$ 10,000.00	\$ 11,200.00	\$ 8,800.00	\$ 9,200.00	\$ 8,700.00	\$ 9,125.00
C. Other District Officers						
1. Secretary	\$ 100.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
2. Treasurer	\$ 350.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
3. Assistant Governors	\$ 2,500.00	\$ 2,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4. DGN Early Expense Allowance	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
5. DGN Zone	\$ 3,000.00	\$ 2,700.00	\$ 2,300.00	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00
6. Director Nomination for Zone 29				\$ 1,000.00	\$ -	\$ -
Sub Total	\$ 6,150.00	\$ 5,800.00	\$ 4,400.00	\$ 5,300.00	\$ 4,300.00	\$ 4,100.00
D. Training (Non DG)						
3. Zone Training Membership Chair	\$ 2,400.00	\$ 1,800.00	\$ 1,850.00	\$ 1,900.00	\$ 1,900.00	\$ 1,850.00
4. Zone Training Foundation Chair	\$ 2,400.00	\$ 1,800.00	\$ 1,850.00	\$ 1,900.00	\$ 1,900.00	\$ 1,850.00
5. Zone Training District Trainer	\$ 2,400.00	\$ 1,800.00	\$ 1,850.00	\$ 1,900.00	\$ 1,900.00	\$ 1,850.00
6. Zone Training Future District Leaders	\$ 6,000.00	\$ 5,400.00	\$ 1,850.00	\$ 1,900.00	\$ 1,900.00	\$ -
Sub Total	\$ 13,200.00	\$ 10,800.00	\$ 7,400.00	\$ 7,600.00	\$ 7,600.00	\$ 5,550.00
E. District Committees/Programs						
1. District Committees	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00

Notes on 2022 Zone Institute in Minneapolis:

At current costs, it is almost a toss up between paying for mileage to drive to Zone (average of \$472, based on the average mileage of 754 miles, and \$20 per day of parking on site) and flying from Omaha (average of \$472 based on current airfare of \$275 from Omaha, plus driving to the airport, parking there, and a shuttle from the airport in Minneapolis to the venue.

NOTE: All travel costs are estimated high for budget purposes

Projected Event Costs			
Travel	Hotel	Registration	total
\$475.00	\$620.00	\$750.00	\$1,845.00

The DG only attends 4 days of Zone

Projected Event Costs			
Travel	Hotel	Registration	total
\$475.00	\$775.00	\$750.00	\$2,000.00
\$2,000.00	\$1,925.00	\$700.00	\$4,625.00

The DGE attends 5.5 days at Zone and at least 5 days at international convention. Because of long distance international travel, I have budgeted for 6 nights of hotel stay at minimum

Projected Event Costs			
Airfare	Hotel	Registration	total
\$475.00	\$775.00	\$750.00	\$2,000.00

The DGN attends 5.5 days at Zone

Projected Event Costs			
Airfare	Hotel	Registration	total
\$475.00	\$620.00	\$750.00	\$1,845.00
\$475.00	\$620.00	\$750.00	\$1,845.00
\$475.00	\$620.00	\$750.00	\$1,845.00

The chairs attend 4 days of Zone

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Projected Members	2,050	1,950	1,900	1,850	1,800	1,800
Dues Rate	\$35	\$35	\$35	\$35	\$35	\$38
2. Foundation Committees	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
3. Membership Committee	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4. Tax/Review Committee	\$ 1,100.00	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5. Cadwallader Award Committee	\$ 100.00	\$ 100.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
8. Club Extensions	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
9. District Youth Exchange	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
15. Public Image Committee Expense	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Sub Total	\$ 13,350.00	\$ 13,200.00	\$ 12,125.00	\$ 11,925.00	\$ 11,925.00	\$ 13,725.00
F. District Meeting Support						
1. Leadership Training Assessment	\$ 4,300.00	\$ 4,200.00	\$ 4,200.00	\$ 4,100.00	\$ 4,000.00	\$ 3,900.00
3. District Conference (members x \$5.75)	\$ 11,787.50	\$ 11,068.00	\$ 10,925.00	\$ 10,637.50	\$ 10,350.00	\$ 10,350.00
4. Leadership Training (members x \$1.25)	\$ 2,562.50	\$ 2,406.00	\$ 2,375.00	\$ 2,312.50	\$ 2,250.00	\$ 2,250.00
5. District Team Training Seminar	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ 400.00
8. Zone Institute Assessment	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
9. World Community Service	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 20,650.00	\$ 19,174.00	\$ 18,650.00	\$ 17,450.00	\$ 17,000.00	\$ 17,300.00
G. GENERAL						
1. Misc	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
2. Credit Card Fees	\$ 2,200.00	\$ 2,000.00	\$ 1,800.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
3. Insurance-Bond	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4. Rent	\$ 400.00	\$ 400.00	\$ 425.00	\$ -	\$ -	\$ -
6. Web conferencing software	\$ 950.00	\$ 950.00	\$ 1,050.00	\$ 600.00	\$ 600.00	\$ 600.00
8. IVFC Dues	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
9. Administration						
9. a. Administration Newsletter	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
b. Administration DG	\$ 6,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
c. Administration DGE	\$ 4,000.00	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
d. Administration Asst Gvs	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
e. Administration Committees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
f. Administration Meetings	\$ 1,750.00	\$ 1,750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
g. Administration Website	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
h. Club Support			\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total Admin	\$ 20,850.00	\$ 19,350.00	\$ 15,350.00	\$ 15,350.00	\$ 15,350.00	\$ 15,350.00
10. Drop Box	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
11. Club Runner Foundation Module	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
12. Club Runner		\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
13. Postage		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Sub Total	\$ 25,800.00	\$ 26,300.00	\$ 22,025.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
TOTAL EXPENSE	\$ 102,050.00	\$ 99,340.00	\$ 85,109.00	\$ 85,051.00	\$ 82,425.00	\$ 82,750.00

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Projected Members	2,050	1,950	1,900	1,850	1,800	1,800
Dues Rate	\$35	\$35	\$35	\$35	\$35	\$38
Total Revenue	\$ 87,650.00	\$ 82,941.00	\$ 80,909.00	\$ 78,826.00	\$ 76,500.00	\$ 81,800.00
From District Reserves	\$ 14,900.00	\$ 16,899.00	\$ 4,200.00	\$ 4,375.00	\$ 5,925.00	\$ 950.00
Total Revenue and Reserves	\$ 102,550.00	\$ 99,840.00	\$ 85,109.00	\$ 83,201.00	\$ 82,425.00	\$ 82,750.00
NET	\$ 500.00	\$ 500.00	\$ -	\$ (1,850.00)	\$ -	\$ -