

Rotary District 6270 Proposed 2017-18 Budget

April 28, 2017

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	Budget 2016/2017	Budget 2017/2018
Income		
304 - Background Check Income	-	-
305 - District Dues	104,000.00	108,000.00
306 - PETS Tuition	14,850.00	14,850.00
307 - DG Reimb from RI	9,000.00	9,000.00
308 - Miscellaneous	-	-
309 - District Conference	-	-
310 - Public Image & Training Fee	29,000.00	30,000.00
901 - Interest Income	-	-
Total Income	156,850.00	161,850.00
Expense		
500 - District Governor Expenses		
501 - Auto Mileage	5,500.00	5,500.00
502 - Hotel/Meals/Travel	1,500.00	1,500.00
503 - Office Supplies	300.00	300.00
506 - Telephone/Fax	200.00	200.00
508 - Zone Institute	2,000.00	2,000.00
509 - Miscellaneous	750.00	750.00
510 - Midwest PETS Council Expense	700.00	700.00
511 - District Conference	500.00	500.00
Total 500 - District Governor Expenses	11,450.00	11,450.00
520 - DG Elect Expenses		
521 - Auto Mileage	1,750.00	1,750.00
522 - Hotel/Meals/Travel	750.00	750.00
523 - Office Supplies	400.00	400.00
525 - Midwest PETS Council Expense	600.00	600.00
526 - Telephone/Fax	600.00	600.00
527 - International Convention Exp	5,000.00	5,000.00
528 - District Conference	400.00	400.00
529 - Miscellaneous	500.00	500.00
530 - Zone Institute	2,000.00	2,000.00
Total 520 - DG Elect Expenses	12,000.00	12,000.00
540 -DG Nominee Expenses		
541 - Auto Mileage	1,000.00	1,000.00
542 - Hotel/Meals/Lodging	500.00	500.00
548 - District Conference	400.00	400.00
549 - Zone Institute	2,000.00	2,000.00
550 - Printing/Copying	200.00	200.00
551 - Midwest PETS Council Expense	600.00	600.00
Total 540 - DG Nominee Expenses	4,700.00	4,700.00
555 - DGND Expenses		
556 - Midwest PETS Expense	-	500.00

557 - District Conference	-		400.00	
Total 555 - DGND Expenses		-		900.00
560 - Assistant DG Expenses				
561 - Auto Mileage	1,400.00		1,400.00	
562 - Hotels/Meals/Lodging	1,000.00		1,000.00	
566 - Office Supplies	100.00		100.00	
567 - Midwest PETS Expense	6,800.00		6,800.00	
568 - Miscellaneous	100.00		100.00	
Total 560 - Assistant DG Expenses		9,400.00		9,400.00
570 - Membership Expenses				
571 - Zone Institute	1,000.00		1,000.00	
572 - Admn Assistant/Outside Services	6,000.00		6,000.00	
573 - Travel	2,000.00		2,000.00	
574 - Office Supplies	2,000.00		1,000.00	
575 - Meetings	-		1,000.00	
Total 570 - Membership Expenses		11,000.00		11,000.00
580 - Public Image Expenses				
581- PI Chair Expenses	2,500.00		2,500.00	
582 - TV Ad	4,500.00		4,500.00	
583 - Movie Theater Ads	10,000.00		10,000.00	
584 - Equipment & Supplies	1,000.00		1,000.00	
585 - Zone Institute	-		1,000.00	
586 - Group Cultural Exchange	-		1,000.00	
Total 580 - Public Image Expenses		18,000.00		20,000.00
590 - Training Expenses				
591 - Zone Institute	1,000.00		1,500.00	
592 - Trainer Expense - Midwest PETS	2,500.00		1,500.00	
593 - Asst Trainer Expense	2,000.00		1,000.00	
594 - GoTo Webinar	2,500.00		2,000.00	
595 - Office Supplies	2,000.00		500.00	
596 - Midwest PETS Expense	-		-	
597 - One Rotary Summit	-		5,000.00	
598 - Spring Assembly	-		1,500.00	
Total 590 - Training Expenses		10,000.00		13,000.00
600 - Expenses				
602 - District Conference	15,000.00		15,000.00	
603 - Electronic Communications	1,500.00		1,500.00	
605 - Consulting	600.00		600.00	
606 - Financial Review	1,400.00		1,400.00	
607 - Secretary Expenses	300.00		300.00	
608 - Treasurer Expenses	300.00		300.00	
609 - Trainer Expenses	-		-	
610 - Foundation Chari/Committee Exp	4,500.00		4,500.00	
611 - Adminstrative Assistant	9,000.00		9,000.00	
614 - Fall Seminar	1,500.00		-	
615 - Spring Assemblty	1,500.00		-	

617 - Holiday Party	2,500.00	2,500.00
618 - Insurance	200.00	200.00
619 - Bookkeeping	-	2,400.00
620 - World Affairs Seminar	18,000.00	19,000.00
621 - Youth Exchange - Dist Support	1,000.00	1,000.00
622 - District Directory	3,000.00	3,500.00
623 - Awards	900.00	900.00
624 - PETS/Pre PETS Expense	2,500.00	2,500.00
625 - PETS Registration	14,850.00	14,850.00
626 - District Visioning	1,000.00	1,000.00
627 - Bank Service Charges	250.00	250.00
628 - Pre-PETS Expense	1,000.00	1,000.00
629 - District Website	3,000.00	3,000.00
630 - Miscellaneous	500.00	500.00
631 - Contingency Fund	1,000.00	1,000.00
632 - Youth Protection	600.00	600.00
633 - Executive Committee Exp	800.00	800.00
634 - Postage	250.00	250.00
635 - Office Supplies	-	-
637 - Changing of the Guard	2,000.00	2,000.00
638 - Alumni	2,500.00	2,500.00
639 - Public Relations	25,000.00	-
640 - Public Image	-	-
641 - Zone-Emerging Leaders	4,000.00	4,500.00
642 - Zone - District Leaders	3,000.00	3,000.00
643 - Zone Dues	500.00	500.00
644 - Legal Fee	-	500.00
645 - Group Cultural Exchange	-	1,000.00
Total 600 - Expenses	<u>123,950.00</u>	<u>101,850.00</u>
Total Expenses	<u>200,500.00</u>	<u>184,300.00</u>
Net Income	<u>(43,650.00)</u>	<u>(22,450.00)</u>
Cash Balance as of beginning of fiscal year	169,891.68	126,241.68
Budgeted Cash Balance as of end of fiscal year	<u>126,241.68</u>	<u>103,791.68</u>
Number of months of cash reserve on beginning cash balance	10.17	8.22