

Rotary District 6270 Proposed 2018 - 19 Budget

March 29, 2018

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	Budget 2016/2017	Actual thru 06/30/17 PRELIMINARY	Budget 2017/2018	Actual thru 12/31/17 PRELIMINARY	Budget 2018/2019
Income					
303 - Changing of the Guard	-	-	-	-	-
304 - Background Check Income	-	38.85	-	475.00	-
305 - District Dues	104,000.00	102,038.00	108,000.00	51,520.00	99,720.00
306 - PETS Tuition	14,850.00	15,125.00	14,850.00	14,850.00	14,850.00
307 - DG Reimb from RI	9,000.00	9,337.00	9,000.00	10,110.00	10,152.00
308 - Miscellaneous	-	269.00	-	2,368.00	-
309 - District Conference	-	50,248.97	-	-	-
310 - Public Image & Training Fee	29,000.00	28,480.00	30,000.00	13,875.00	27,700.00
311 - Women in Rotary Event	-	24,039.72	-	-	-
901 - Interest Income	-	31.26	-	18.92	-
Total Income	156,850.00	229,607.80	161,850.00	93,216.92	152,422.00
Expense					
500 - District Governor Expenses					
501 - Auto Mileage	5,500.00	3,636.31	5,500.00	3,094.98	5,500.00
502 - Hotel/Meals/Travel	1,500.00	2,979.58	1,500.00	2,901.99	1,500.00
503 - Office Supplies	300.00	133.91	300.00	30.58	300.00
506 - Telephone/Fax	200.00	121.89	200.00	-	200.00
508 - Zone Institute	2,000.00	1,483.36	2,000.00	175.00	2,000.00
509 - Miscellaneous	750.00	1,340.09	750.00	-	750.00
510 - Midwest PETS Council Expense	700.00	564.46	700.00	-	700.00
511 - District Conference	500.00	3,308.22	500.00	-	500.00
Total 500 - District Governor Expenses	11,450.00	13,567.82	11,450.00	6,202.55	11,450.00
520 - DG Elect Expenses					
521 - Auto Mileage	1,750.00	624.24	1,750.00	-	1,750.00
522 - Hotel/Meals/Travel	750.00	729.62	750.00	-	750.00
523 - Office Supplies	400.00	1,925.09	400.00	-	400.00
525 - Midwest PETS Council Expense	600.00	1,183.15	600.00	488.06	600.00
526 - Telephone/Fax	600.00	-	600.00	-	600.00
527 - International Convention Exp	5,000.00	2,638.93	5,000.00	-	5,000.00
528 - District Conference	400.00	484.00	400.00	-	400.00
529 - Miscellaneous	500.00	160.00	500.00	-	500.00
530 - Zone Institute	2,000.00	1,362.96	2,000.00	2,425.42	2,000.00
Total 520 - DG Elect Expenses	12,000.00	9,107.99	12,000.00	2,913.48	12,000.00
540 - DG Nominee Expenses					
541 - Auto Mileage	1,000.00	109.11	1,000.00	-	1,000.00
542 - Hotel/Meals/Lodging	500.00	-	500.00	-	500.00
546 - Telephone/Fax	-	131.33	-	-	-
548 - District Conference	400.00	-	400.00	-	400.00
549 - Zone Institute	2,000.00	2,046.46	2,000.00	1,515.32	2,000.00
550 - Printing/Copying	200.00	-	200.00	-	200.00
551 - Midwest PETS Council Expense	600.00	707.99	600.00	169.24	600.00
Total 540 - DG Nominee Expenses	4,700.00	2,994.89	4,700.00	1,684.56	4,700.00
555 - DGND Expenses					
556 - Midwest PETS Expense	-	-	500.00	-	500.00
557 - District Conference	-	-	400.00	-	400.00
Total 555 - DGND Expenses	-	-	900.00	-	900.00
560 - Assistant DG Expenses					
561 - Auto Mileage	1,400.00	-	1,400.00	-	1,400.00
562 - Hotels/Meals/Lodging	1,000.00	188.70	1,000.00	-	1,000.00
566 - Office Supplies	100.00	-	100.00	-	100.00
567 - Midwest PETS Expense	6,800.00	5,690.67	6,800.00	-	6,800.00
568 - Miscellaneous	100.00	-	100.00	-	100.00
Total 560 - Assistant DG Expenses	9,400.00	5,879.37	9,400.00	-	9,400.00
570 - Membership Expenses					
571 - Zone Institute	1,000.00	-	1,000.00	-	1,000.00
572 - Admn Assistant/Outside Services	6,000.00	5,000.00	6,000.00	-	6,000.00
573 - Travel	2,000.00	4,460.00	2,000.00	-	-
574 - Office Supplies	2,000.00	243.99	1,000.00	1,351.93	1,000.00
575 - Meetings	-	1,073.88	1,000.00	1,354.45	500.00
Total 570 - Membership Expenses	11,000.00	10,777.87	11,000.00	2,706.38	2,500.00
580 - Public Image Expenses					
581 - PI Chair Expenses	2,500.00	-	2,500.00	-	2,500.00
582 - TV Ad	4,500.00	4,500.00	4,500.00	-	4,500.00
583 - Movie Theater Ads	10,000.00	9,832.00	10,000.00	-	10,000.00
584 - Equipment & Supplies	1,000.00	-	1,000.00	-	1,000.00
585 - Zone Institute	-	-	1,000.00	-	1,000.00
586 - Group Cultural Exchange	-	-	1,000.00	-	-
Total 580 - Public Image Expenses	18,000.00	14,332.00	20,000.00	-	19,000.00
590 - Training Expenses					
591 - Zone Institute	1,000.00	1,953.23	1,500.00	3,100.83	1,500.00
592 - Trainer Expense - Midwest PETS	2,500.00	-	1,500.00	-	1,500.00
593 - Asst Trainer Expense	2,000.00	-	1,000.00	-	1,000.00
594 - GoTo Webinar	2,500.00	-	2,000.00	1,010.60	2,000.00
595 - Office Supplies	2,000.00	505.30	500.00	-	500.00
596 - Midwest PETS Expense	-	-	-	-	-
597 - One Rotary Summit	-	-	5,000.00	4,183.82	5,000.00
598 - Spring Assembly	-	-	1,500.00	-	-
Total 590 - Training Expenses	10,000.00	2,458.53	13,000.00	8,295.25	11,500.00
600 - Expenses					
602 - District Conference	15,000.00	65,248.97	15,000.00	15,000.00	15,000.00
603 - Electronic Communications	1,500.00	6,480.62	1,500.00	-	-
605 - Consulting	600.00	-	600.00	-	600.00
606 - Financial Review	1,400.00	1,275.00	1,400.00	-	1,400.00
607 - Secretary Expenses	300.00	-	300.00	54.50	300.00
608 - Treasurer Expenses	300.00	-	300.00	-	300.00
609 - Trainer Expenses	-	2,687.41	-	483.92	-
610 - Foundation Chair/Committee Exp	4,500.00	2,618.46	4,500.00	2,714.05	4,500.00
611 - Administrative Assistant	9,000.00	7,840.00	9,000.00	4,736.39	9,000.00
614 - Fall Seminar	1,500.00	4,509.55	-	-	-
615 - Spring Assembly	1,500.00	1,443.23	-	-	-
617 - Holiday Party	2,500.00	2,510.03	2,500.00	1,549.33	2,500.00
618 - Insurance	200.00	109.00	200.00	383.00	200.00
619 - Bookkeeping	-	2,244.56	2,400.00	2,405.95	2,400.00
620 - World Affairs Seminar	18,000.00	18,000.00	19,000.00	9,500.00	19,000.00

621 - Youth Exchange - Dist Support	1,000.00	-	1,000.00	2,701.00	-
622 - District Directory	3,000.00	3,250.07	3,500.00	3,097.16	3,500.00
623 - Awards	900.00	1,515.54	900.00	-	900.00
624 - Pets/Pre Pets/Trainer Expense/Staff	2,500.00	1,521.68	2,500.00	1,190.89	4,000.00
625 - PETS Registration	14,850.00	16,180.00	14,850.00	15,150.00	14,850.00
626 - District Visioning	1,000.00	-	1,000.00	1,700.00	1,000.00
627 - Bank Service Charges	250.00	1,647.18	250.00	377.81	250.00
628 - Pre-PETS Expense	1,000.00	-	1,000.00	-	-
629 - District Website	3,000.00	-	3,000.00	-	3,000.00
630 - Miscellaneous	500.00	1,492.25	500.00	412.03	500.00
631 - Contingency Fund	1,000.00	1,200.00	1,000.00	-	1,000.00
632 - Youth Protection	600.00	140.00	600.00	-	600.00
633 - Executive Committee Exp	800.00	735.25	800.00	-	800.00
634 - Postage	250.00	315.88	250.00	316.82	250.00
635 - Office Supplies	-	326.17	-	348.84	-
637 - Changing of the Guard	2,000.00	831.43	2,000.00	-	2,000.00
638 - Alumni	2,500.00	-	2,500.00	-	-
639 - Public Relations	25,000.00	438.24	-	-	-
640 - Public Relations Grant	-	15,190.00	-	3,750.00	-
641 - Zone-Emerging Leaders	4,000.00	6,093.02	4,500.00	677.21	4,500.00
642 - Zone - District Leaders	3,000.00	1,409.60	3,000.00	1,750.94	3,000.00
643 - Zone Dues	500.00	-	500.00	-	500.00
644 - Legal Fee	-	-	500.00	-	500.00
645 - Group Cultural Exchange	-	-	1,000.00	-	1,000.00
646 - Women in Rotary Event	-	25,030.98	-	-	-
647 - Risk Management	-	-	-	-	500.00
Total 600 - Expenses	<u>123,950.00</u>	<u>192,284.12</u>	<u>101,850.00</u>	<u>68,299.84</u>	<u>97,850.00</u>
Total Expenses	<u>200,500.00</u>	<u>251,402.59</u>	<u>184,300.00</u>	<u>90,102.06</u>	<u>169,300.00</u>
Net Income	<u>(43,650.00)</u>	<u>(21,794.79)</u>	<u>(22,450.00)</u>	<u>3,114.86</u>	<u>(16,878.00)</u>
Cash Balance as of beginning of fiscal year	169,891.68		147,808.87		125,358.87
Budgeted Cash Balance as of end of fiscal year	<u>126,241.68</u>		<u>125,358.87</u>		<u>108,480.87</u>
Number of months of cash reserve on beginning cash balance	10.17		9.62		8.89