

ROTARY DISTRICT 5960
2017-18 BUDGET

ACCT #s	Membership Projection	2,830
		<u>2017-18 Budget</u>
	41000 INCOME	
	41120 Dues from Clubs	\$ 147,160.00
	41200 Prorated Club Dues	\$ 8,500.00
	41450 Training Fee Assessment	\$ 13,625.00
	41130 RI Allocation	\$ 15,151.00
NEW	NCPETS Make-up Fee	\$ 3,600.00
	41600 Donations	\$ 600.00
	41900 Interest Income	\$ 300.00
	41000 TOTAL INCOME	\$ 188,936.00
	EXPENSES	
	42000 District Events	
	42100 Foundation Celebration	
	42150 Foundation Receipts	\$ 20,000.00
	42151 Foundation Costs	\$ (20,000.00)
	42100 Total Foundation Celebration	\$ -
	42200 District Conference	
	42250 Conference Receipts	\$ -
	42251 Less Cost- District Stipend	\$ (12,500.00)
	42200 Total District Conference	\$ (12,500.00)
41456*	District Mid-term	\$ 3,000.00
	41400* Training Events	
NEW (was 41456)	PETS Orientation	\$ 2,000.00
	41457 Grants Management Seminars	\$ 900.00
	41453 District Assembly	\$ 1,500.00
	41455 District Team Training Seminar	\$ 500.00
NEW (was 41456)	One Rotary Summit	\$ 2,000.00
	41454 AG Training	\$ 1,000.00
	43251 Fall Training Seminar	\$ 1,000.00
41400*	Total Training Events	\$ 8,900.00
	42000 TOTAL EVENTS	\$ 24,400.00
	50000 District Operations	
	56000 District Office	
NEW	Office Administrator	
	56575 Salary	\$ 52,500.00
	56350 Payroll Service	\$ 1,111.20
	56450 Payroll Tax Expense	\$ 4,300.00
	56600 International Convention	\$ 500.00
	56650 Event Expense	\$ 800.00
	56700 Travel/Mileage	\$ 1,000.00

	56900	Cost Sharing with Roseville Rotary	\$	(15,000.00)
NEW		Total Office Administrator	\$	45,211.20
	56000	Office Expenses		
	56400	Rent	\$	10,500.00
	56100	Office Insurance	\$	625.00
	56050	Workers Comp Policy	\$	1,200.00
	56150	Copier	\$	250.00
	56750	Office Supplies & Miscellaneous	\$	2,500.00
	56755	Credit Card Expense		
	56800	Postage	\$	500.00
	56850	Rotary Supplies	\$	500.00
	56000	Total Office Expense	\$	16,075.00
	56300	Telephone		
	56310	Long Distance Charges	\$	400.00
	56320	Office Phone/Fax	\$	1,000.00
	56335	Kathy's Cell Phone	\$	600.00
	56300	Total Telephone	\$	2,000.00
	56000	Total District Office	\$	63,286.20
	57000	Technology/Info Systems		
	57100	Internet Connection	\$	925.00
	57200	Computer Supplies	\$	600.00
	57300	Repair/Maintenance	\$	250.00
	41458	Webinar Hosting Costs	\$	1,082.00
57600 & 57400		Website & Database Hosting/Support	\$	3,500.00
	57700	Software Rental (QB Online)	\$	250.00
	57250	Survey Monkey/Dropbox	\$	350.00
	57900	Teleconferencing	\$	725.00
	41460	Tech Reserve Transfer	\$	1,000.00
NEW		Tech Team Leader Expense Reimbursement	\$	200.00
	57000	Total Technology/Info Systems	\$	8,882.00
	50000	Total District Operations	\$	72,168.20
NEW		Officer Expenses		
	51000	DG Expenses		
	51100	Awards	\$	1,000.00
	51200	Zone Institute Assessment	\$	250.00
	51300	Assistant Governors	\$	3,000.00
	51500	Meetings & Club Visits	\$	7,000.00
	51600	Telephone	\$	780.00
	51700	Zone Institute Attendance	\$	1,500.00
	51400	Discretionary Fund	\$	2,250.00
NEW		Internet	\$	600.00
	51000	TOTAL DG Expenses	\$	16,380.00
	52000	DGE Expenses		
	52200	Training Team Leader Expense	\$	650.00
	52300	PETS Assistant Governor Expense	\$	7,500.00
	52400	RI Assembly Expense		
	52500	District Directory	\$	2,000.00

	52600	Pre-term Expense	\$	3,500.00
	52700	NCPETS Planning	\$	500.00
	52800	RI Convention	\$	3,600.00
	52900	GETS/Zone Institute	\$	2,500.00
	52975	PDG Pin/Gifts	\$	400.00
	52000	TOTAL DGE Expenses	\$	20,650.00
	53000	DGN Expense		
	53100	GNTS/Zone Institute	\$	1,700.00
	53200	Preterm Expense	\$	800.00
	53000	TOTAL DGN Expense	\$	2,500.00
	54000	DGND Expense		
	54100	Preterm Expense	\$	575.00
	54000	TOTAL DGND Expense	\$	575.00
NEW		Zone Institute Attendance		
	52100	DGE Training Team Leader	\$	1,500.00
NEW		Membership Chair	\$	1,500.00
NEW		Public Image Chair	\$	1,500.00
	63400	Rotary Foundation Chair	\$	1,500.00
NEW		Emerging Leaders/Young Professionals	\$	3,000.00
NEW		Total Zone Institute Attendance	\$	9,000.00
NEW		TOTAL Officer Expenses	\$	49,105.00
	61000	Membership Branch		
	61100 & 61200	Membership Committee		
	61100 & 61200	General Expense	\$	1,300.00
NEW		Membership Team Leader Expense Reim.	\$	200.00
	61100 & 61200	Total Membership Committee	\$	1,500.00
	41459 & 65700	Club Visioning Facilitation		
N/A		IVFC Fee	\$	100.00
	41459 & 65700	Other Expense	\$	300.00
	41459 & 65700	Total Club Visioning Facilitation	\$	400.00
	63100	Rotary Foundation Alumni	\$	250.00
	61000	Total Membership Branch	\$	1,900.00
	62000	Public Image Branch		
	62000	General Expenses	\$	2,800.00
NEW		PI Team Leader Expense Reimbursement	\$	200.00
	62000	TOTAL Public Image Branch	\$	3,000.00
	63000	Rotary Foundation Branch		
NEW		DRFCC		
	63200	Admin Materials	\$	200.00
NEW		DRFCC Expense Reimbursement	\$	200.00
NEW		TOTAL DRFCC	\$	400.00
NEW		Grants & Programs		
	63900	Grants Subcommittee	\$	200.00
	63300	Peace Scholar- Promotion/Selection	\$	200.00

	63700	Global Grant Scholar- Promotion/Selection	\$	200.00
	64000	Group Study Exchange/VTT		
NEW		TOTAL Grants & Programs	\$	600.00
NEW		Fund Development		
NEW		General Expense	\$	200.00
	63500	Annual Giving Promotion	\$	1,000.00
	63600	Major Donor Promotion	\$	1,250.00
	63800	Polio Plus Promotion	\$	200.00
NEW		TOTAL Fund Development	\$	2,650.00
	63000	TOTAL Rotary Foundation Branch	\$	3,650.00
	65000	Programs Branch		
	65800	Water Resources	\$	100.00
NEW		Youth Service		
NEW		General Expense	\$	200.00
NEW		Rotaract		
	65200	PETS Participation	\$	800.00
NEW		District Conference	\$	500.00
NEW		TOTAL Rotaract	\$	1,300.00
NEW		Interact	\$	250.00
	65500	Youth Exchange	\$	19,810.00
	65100	Camp RYLA	\$	6,500.00
	65600	Youth Protection		
	65610	Website Maintenance		
	65630	Background Checks	\$	1,300.00
	65640	Data Management	\$	500.00
	65600	TOTAL Youth Protection	\$	1,800.00
NEW		TOTAL Youth Service	\$	29,860.00
NEW		Vocational Service		
NEW		Materials	\$	200.00
NEW		TOTAL Vocational Service	\$	200.00
NEW		Community Service		
NEW		Materials	\$	200.00
NEW		TOTAL Community Service	\$	200.00
NEW		International Service		
NEW		Materials	\$	200.00
NEW		Rotary Friendship Exchange	\$	250.00
NEW		Group Cultural Exchange	\$	4,000.00
NEW		TOTAL International Service	\$	4,450.00
	65000	TOTAL Programs Branch	\$	34,710.00
		TOTAL EXPENSES	\$	188,933.20
		TOTAL INCOME	\$	188,936.00
		NET INCOME	\$	2.80