

Rotary District 5520 Proposed Budget FY21

		Actual	Budget	Actual (Dec 19	Budget
		Jul 20 - Jun 21	Jul 20 - Jun 21	Jul 19 - Jun 20	Jul 19 - Jun 20
1	Income				
2	Training Registration				
3	PETS	0.00	13,000.00	0.00	15,625.00
4	Total Training Registration	0.00	13,000.00	0.00	15,625.00
5					
6	District Assembly	0.00	3,000.00	0.00	0.00
7					
8	District Conference				
9	District Conference - Other	0.00	3,000.00	0.00	3,000.00
10	Donations/Sponsorships	0.00	20,000.00	0.00	20,000.00
11	Registrations	0.00	45,000.00	3,795.00	50,000.00
12	Total District Conference	0.00	68,000.00	3,795.00	73,000.00
13					
14	District Grants				
15	District Grant Support	0.00	1,100.00	0.00	0.00
16	District Grants	0.00	91,800.00	117,946.00	114,226.00
17	District Grants Admin Holdback	0.00	500.00	1,097.00	2,500.00
18	Total District Grants	0.00	93,400.00	119,043.00	116,726.00
19					
20	DG RI Allocation	0.00	35,627.00	32,138.00	32,138.00
21	Bi-District Conference	0.00	6,000.00	8,380.00	6,000.00
22	Interest Income	0.00	100.00	71.52	100.00
23	Membership Dues	0.00	80,920.00	69,330.00	73,500.00
24	Miscellaneous Income	0.00	0.00	0.00	0.00
25	Rotary Leadership Institute	0.00	1,000.00	700.00	5,000.00
26					
27	RYLA Income Account				
28	Donations	0.00	5,000.00	5,000.00	0.00
29	Camp Sponsorships	0.00	135,000.00	6,000.00	119,000.00
30	Girl's RYLA Income	0.00	0.00	0.00	0.00
31	Boy's RYLA Income	0.00	0.00	0.00	0.00
32	Other	0.00	0.00	365.75	0.00
33	RYLA Income Account - Other	0.00	0.00	0.00	0.00
34	Total RYLA Income Account	0.00	140,000.00	11,365.75	119,000.00
35					
36	Youth Exchange Income				
37	District Conference	0.00	0.00	0.00	0.00
38	Fees - Outbound	0.00	17,600.00	16,000.00	19,200.00
39	Fees - Inbound	0.00	17,600.00	18,800.00	19,200.00
40	Other Income	0.00	1,700.00	9.00	0.00
41	Total Youth Exchange Income	0.00	36,900.00	34,809.00	38,400.00
42	Total Income	0.00	477,947.00	279,632.27	479,489.00
43					
44	Expense				
45	Other District Expenses				
46	Bi-District Conference Exp	0.00	6,000.00	9,755.66	5,000.00
47	District Assembly Expense	0.00	3,000.00	0.00	0.00
48	Cruise Expenses	0.00	0.00	0.00	3,500.00

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	Jul 20 - Jun 21	Jul 20 - Jun 21	Jul 19 - Jun 20	Jul 19 - Jun 20	
49	TRF Promotion/Support	0.00	2,000.00	0.00	0.00
50	District Awards	0.00	1,500.00	0.00	1,500.00
51	Sonny Brown Business of the Year	0.00	500.00	0.00	500.00
52	Four Way Test Essay Contest	0.00	1,000.00	0.00	1,000.00
53	Total Other District Expenses	0.00	14,000.00	9,755.66	11,500.00
54					
55	District Grants				
56	District Grants	0.00	91,800.00	117,946.00	114,226.00
57	District Grants Module	0.00	1,100.00	1,097.00	1,095.00
58	District Grant Community Assessment	0.00	500.00	0.00	0.00
59	District Grants Support	0.00	0.00	0.00	0.00
60	Total District Grants	0.00	93,400.00	119,043.00	115,321.00
61					
62	District Conference Expenses				
63	Conference Expenses	0.00	68,000.00	0.00	50,000.00
64	Total District Conference Expenses	0.00	68,000.00	0.00	50,000.00
65					
66	Administration				
67	Youth Protection Background Cks	0.00	500.00	27.20	500.00
68					
69	District Bookkeeper				
70	NM Gross Receipts Tax	0.00	1,022.00	413.45	945.00
71	Bookkeeper-Travel & Other Reimb	0.00	1,000.00	0.00	500.00
72	District Bookkeeper Contract	0.00	12,978.00	5,250.00	12,000.00
73	Total District Bookkeeper	0.00	15,000.00	5,663.45	13,445.00
74					
75	Equipment Expenses				
76	Equipment Repair	0.00	0.00	0.00	0.00
77	Purchase Small Equipment	0.00	0.00	0.00	400.00
78	Total Equipment Expenses	0.00	0.00	0.00	400.00
79					
80	District Secretary				
81	NM GRT	0.00	1,533.00	620.15	1,417.50
82	Executive Secretary's Contract	0.00	19,467.00	7,875.00	18,000.00
83	Secretary-Travel & Other Reimb.	0.00	2,000.00	0.00	2,000.00
84	Total District Secretary	0.00	23,000.00	8,495.15	21,417.50
85					
86	Insurance				
87	Insurance - Other (Every 3rd Year)	0.00	0.00	0.00	0.00
88	Total Insurance	0.00	0.00	0.00	0.00
89					
90	Office Expenses				
91	Bank Service Charges & CC Fees	0.00	2,000.00	594.17	2,000.00
92	Club Runner Subscription	0.00	3,500.00	3,418.00	3,000.00
93	Postage and Delivery	0.00	200.00	56.80	200.00
94	Supplies	0.00	500.00	839.77	500.00
95	Total Office Expenses	0.00	6,200.00	4,908.74	5,700.00
96					
97	PR, Marketing & Membership				
98	PR, Marketing & Mbrshp - Other	0.00	460.00	0.00	2,500.00
99	Membership Development	0.00	460.00	0.00	2,500.00

	Actual	Budget	Actual (Dec 19	Budget
	Jul 20 - Jun 21	Jul 20 - Jun 21	Jul 19 - Jun 20	Jul 19 - Jun 20
100	Website	0.00	0.00	1,500.00
101	Total PR, Marketing & Membership	0.00	920.00	6,500.00
102				
103	Planning & Training			
104	Zone Leadership	0.00	2,000.00	2,000.00
105	PETS (Shows \$7,000 Training Fund Subsic	0.00	20,000.00	16,000.00
106	AG/LG Training	0.00	2,000.00	2,000.00
107	Zone Institute	0.00	4,500.00	2,841.46
108	E-Training Expenses	0.00	300.00	267.32
109	Long Range Planning	0.00	600.00	206.73
110	Rotary Leadership Institute	0.00	1,000.00	108.02
111	Total Planning & Training	0.00	30,400.00	3,423.53
112				
113	Total Administration	0.00	76,020.00	22,518.07
114				
115	District Governor Expenses			
116	DG Expense			
117	RI Allocation			
118	Club Visits	0.00	0.00	13,127.32
119	District Training Meetings	0.00	0.00	2,741.01
120	District Conference	0.00	0.00	796.14
121	Office Supplies	0.00	0.00	718.81
122	RI Allocation - Other	0.00	35,627.00	0.00
123	Total RI Allocation	0.00	35,627.00	17,383.28
124				
125	Contingency/Discretionary	0.00	2,000.00	0.00
126	Nominating Committee	0.00	500.00	0.00
127	Council of Governors Expenses	0.00	2,000.00	2,000.00
128	PDG Pin	0.00	0.00	100.00
129	RI Convention	0.00	0.00	2,000.00
130	Travel & Office Cost basis	0.00	1,000.00	0.00
131	Zone Institute	0.00	1,500.00	1,406.28
132	Total DG Expense	0.00	42,627.00	18,789.56
133				
134	DG Elect Expense			
135	Zone Leadership Meeting	0.00	500.00	0.00
136	RI Convention	0.00	2,000.00	2,000.00
137	Travel, Flags, Banners & Pins	0.00	0.00	3,000.00
138	Zone Institute	0.00	1,500.00	1,500.00
139	Total DG Elect Expense	0.00	4,000.00	0.00
140				
141	DG Nominee Expenses			
142	Zone Leadership Meeting	0.00	500.00	0.00
143	RI Convention	0.00	1,000.00	1,500.00
144	Zone Institute	0.00	1,500.00	1,353.28
145	Total DG Nominee Expenses	0.00	3,000.00	1,353.28
146	Total District Governor Expenses	0.00	49,627.00	20,142.84
147				
148	District Program Expenses			
149	Youth Programs			
150	Youth Exchange Expense			

		Actual	Budget	Actual (Dec 19	Budget
		Jul 20 - Jun 21	Jul 20 - Jun 21	Jul 19 - Jun 20	Jul 19 - Jun 20
151	Meeting Expenses				
152	Rebound Orientation	0.00	0.00	0.00	300.00
153	Training (SCRYE, NAYEN)	0.00	5,500.00	1,910.65	5,000.00
154	Outbound Interviews	0.00	1,700.00	1,652.71	2,400.00
155	September Weekend	0.00	3,100.00	4,335.69	3,150.00
156	December Weekend	0.00	3,750.00	4,038.47	3,650.00
157	In Bound Ski Weekend	0.00	4,200.00	0.00	3,190.00
158	District Conference	0.00	7,350.00	0.00	6,100.00
159	Outbound Orientation	0.00	4,300.00	95.80	4,700.00
160	Total Meeting Expenses	0.00	29,900.00	12,033.32	28,490.00
161	Operating Expenses				
162	Scholarship/Language Training	0.00	1,700.00	0.00	0.00
163	Network	0.00	300.00	0.00	300.00
164	Telephone	0.00	100.00	147.78	120.00
165	Postage	0.00	1,000.00	595.40	1,500.00
166	Printing	0.00	100.00	93.41	300.00
167	Supplies (flags, pins)	0.00	290.00	824.38	900.00
168	Membership Fees	0.00	2,000.00	1,885.00	2,200.00
169	CBCs	0.00	1,500.00	714.35	2,500.00
170	Bank Service Chgs	0.00	10.00	0.00	80.00
171	Misc Expenses	0.00	0.00	250.87	360.00
172	Total Operating Expenses	0.00	7,000.00	4,511.19	8,260.00
173	Total Youth Exchange Expense	0.00	36,900.00	16,544.51	36,750.00
174					
175	RYLA Expenses				
176	Boys RYLA Expense	0.00	60,750.00	0.00	55,000.00
177	Girls RYLA Expense	0.00	77,000.00	0.00	73,000.00
178	Administrative Expense	0.00	2,250.00	0.00	4,500.00
179	Total RYLA Expenses	0.00	140,000.00	0.00	132,500.00
180					
181	Total Youth Programs	0.00	176,900.00	16,544.51	169,250.00
182	Total District Program Expenses	0.00	176,900.00	16,544.51	169,250.00
183					
184	Total Expense	0.00	477,947.00		477,621.50
185	Income/Expense Difference	0.00	0.00		