

Rotary District 5520 FY22 Budget

		Actual	Budget
		Jul 21 - Jun 22	Jul 21 - Jun 22
1	Income		
2	Training Registration		
3	PETS	0.00	13,000.00
4	Total Training Registration	0.00	13,000.00
5			
6	District Assembly *	0.00	0.00
7			
8	District Foundation Fundraising/Sponsorships		2,800.00
9			
10	District Conference		
11	District Conference - Other	0.00	3,000.00
12	Donations/Sponsorships	0.00	12,000.00
13	Registrations	0.00	37,000.00
14	Total District Conference	0.00	52,000.00
15			
16	District Grants		
17	District Grant Support	0.00	1,100.00
18	District Grants	0.00	91,800.00
19	District Grants Admin Holdback	0.00	0.00
20	Total District Grants	0.00	92,900.00
21			
22	DG RI Allocation	0.00	32,140.00
23	Bi-District Conference	0.00	6,000.00
24	Interest Income	0.00	100.00
25	Membership Dues*	0.00	67,000.00
26	Miscellaneous Income	0.00	0.00
27	Rotary Leadership Institute	0.00	1,000.00
28			
29	Youth Exchange Income		
30	District Conference	0.00	0.00
31	Fees - Outbound	0.00	17,600.00
32	Fees - Inbound	0.00	17,600.00
33	Other Income	0.00	1,700.00
34	Total Youth Exchange Income	0.00	36,900.00
35	Total Income	0.00	303,840.00
36			
37	Expense		
38	Other District Expenses		
39	Bi-District Conference Exp	0.00	6,000.00
40	District Assembly Expense*	0.00	0.00
41	Cruise Expenses	0.00	0.00
42	Zone Director Nominating Conf	0.00	500.00
43	TRF Promotion/Support	0.00	4,000.00
44	District Awards	0.00	1,500.00
45	Sonny Brown Business of the Year	0.00	500.00
46	Four Way Test Essay Contest	0.00	1,000.00
47	Total Other District Expenses	0.00	13,500.00
48			
49	District Grants		
50	District Grants	0.00	91,800.00
51	District Grants Module	0.00	1,100.00

		Actual	Budget
		Jul 21 - Jun 22	Jul 21 - Jun 22
52	District Grant Community Assessment	0.00	500.00
53	District Grants Support	0.00	0.00
54	Total District Grants	0.00	93,400.00
55			
56	District Conference Expenses		
57	Conference Expenses	0.00	52,000.00
58	Total District Conference Expenses	0.00	52,000.00
59			
60	Administration		
61	Youth Protection Background Cks	0.00	1,000.00
62			
63	District Bookkeeper		
64	NM Gross Receipts Tax	0.00	1,022.00
65	Bookkeeper-Travel & Other Reimb	0.00	500.00
66	District Bookkeeper Contract	0.00	12,978.00
67	Total District Bookkeeper	0.00	14,500.00
68			
69	Equipment Expenses		
70	Equipment Repair	0.00	0.00
71	Purchase Small Equipment	0.00	0.00
72	Total Equipment Expenses	0.00	0.00
73			
74	District Secretary		
75	NM GRT	0.00	1,533.00
76	Executive Secretary's Contract	0.00	19,467.00
77	Secretary-Travel & Other Reimb.	0.00	1,700.00
78	Total District Secretary	0.00	22,700.00
79			
80	Insurance		
81	Insurance - Other (Every 3rd Year)	0.00	0.00
82	Total Insurance	0.00	0.00
83			
84	Office Expenses		
85	Bank Service Charges & CC Fees	0.00	1,000.00
86	Club Runner Subscription	0.00	3,100.00
87	Postage and Delivery	0.00	100.00
88	Supplies	0.00	200.00
89	Total Office Expenses	0.00	4,400.00
90			
91	PR, Marketing & Membership		
92	PR, Marketing & Mbrshp - Other	0.00	1,500.00
93	Membership Development	0.00	0.00
94	Website	0.00	0.00
95	Total PR, Marketing & Membership	0.00	1,500.00
96			
97	Planning & Training		
98	Zone Leadership	0.00	2,000.00
99	PETS (Shows \$7,000 Training Fund Subsidy)	0.00	13,000.00
100	AG/LG Training	0.00	700.00
101	Zone Institute	0.00	4,000.00
102	E-Training Expenses	0.00	300.00
103	Long Range Planning	0.00	600.00
104	Rotary Leadership Institute	0.00	500.00
105	Total Planning & Training	0.00	21,100.00

		Actual	Budget
		Jul 21 - Jun 22	Jul 21 - Jun 22
106			
107	Total Administration	0.00	65,200.00
108			
109	District Governor Expenses		
110	DG Expense		
111	RI Allocation		
112	Club Visits	0.00	0.00
113	District Training Meetings	0.00	0.00
114	District Conference	0.00	0.00
115	Office Supplies	0.00	0.00
116	RI Allocation - Other	0.00	32,140.00
117	Total RI Allocation	0.00	32,140.00
118			
119	Contingency/Discretionary	0.00	1,000.00
120	Nominating Committee	0.00	500.00
121	Council of Governors Expenses	0.00	700.00
122	PDG Pin	0.00	0.00
123	RI Convention	0.00	0.00
124	Travel & Office Cost basis	0.00	0.00
125	Zone Institute	0.00	1,500.00
126	Total DG Expense	0.00	35,840.00
127			
128	DG Elect Expense		
129	Zone Leadership Meeting	0.00	500.00
130	RI Convention	0.00	2,000.00
131	Travel, Flags, Banners & Pins	0.00	0.00
132	Zone Institute	0.00	1,500.00
133	Total DG Elect Expense	0.00	4,000.00
134			
135	DG Nominee Expenses		
136	Zone Leadership Meeting	0.00	500.00
137	RI Convention	0.00	1,000.00
138	Zone Institute	0.00	1,500.00
139	Total DG Nominee Expenses	0.00	3,000.00
140	Total District Governor Expenses	0.00	42,840.00
141			
142	District Program Expenses		
143	Youth Programs		
144	Youth Exchange Expense		
145	Meeting Expenses		
146	Rebound Orientation	0.00	0.00
147	Training (SCRYE, NAYEN)	0.00	5,500.00
148	Outbound Interviews	0.00	1,700.00
149	September Weekend	0.00	3,100.00
150	December Weekend	0.00	3,750.00
151	In Bound Ski Weekend	0.00	4,200.00
152	District Conference	0.00	7,350.00
153	Outbound Orientation	0.00	4,300.00
154	Total Meeting Expenses	0.00	29,900.00
155	Operating Expenses		
156	Scholarship/Language Training	0.00	1,700.00
157	Network	0.00	300.00
158	Telephone	0.00	100.00
159	Postage	0.00	1,000.00

		Actual	Budget
		Jul 21 - Jun 22	Jul 21 - Jun 22
160	Printing	0.00	100.00
161	Supplies (flags, pins)	0.00	290.00
162	Membership Fees	0.00	2,000.00
163	CBCs	0.00	1,500.00
164	Bank Service Chgs	0.00	10.00
165	Misc Expenses	0.00	0.00
166	Total Operating Expenses	0.00	7,000.00
167	Total Youth Exchange Expense	0.00	36,900.00
168			
169	Total Youth Programs	0.00	36,900.00
170	Total District Program Expenses	0.00	36,900.00
171			
172	Total Expense	0.00	303,840.00
173	Income/Expense Difference	0.00	0.00

(* Virtual Event)