

Company name: ROTARY INTERNATIONAL DISTRICT 5340

Budget name: 2023-2024 Don Fipps FY 23 P & L

Budget type: Profit and loss

Period: FY 2024 (Jul 2023 - Jun 2024)

Consolidated

Accounts	Budget totals
Income	
4000 District Dues From Clubs	\$126500.00
4100 Rotary Intl Reimbursements	\$0.00
4150 Rotary Funding - Governor	\$12060.00
Total 4100 Rotary Intl Reimbursements	\$12060.00
4200 District Event Income	
4210 Training Events	
4211 AG & Mentor Training Fees	
4213 President Elect Training Fees	
4215 District Training Assembly Fees	
4219 Rotary Leadership Institute Fees	
4220 Foundation Seminar Fees	\$2800.00
4225 Grants Seminar Fees	
4230 Membership Seminar Fees	
4249 Other Training Event Fees	
Total 4210 Training Events	\$2800.00
4250 Fellowship & Social Events	
4251 District Conference Income	
4255 District Council & Gov Dinner Income	\$28000.00
4256 District Sponsorships	\$20000.00
4260 Foundation Gala Income	\$27000.00
4269 International Conv Reception	
4273 Intl Assy DGE Hosting Income	
4275 Padres Ticket & Flag Court Income	\$0.00
4290 Other Event Income	
4292 Foundation Alumni Meeting	
Total 4290 Other Event Income	\$0.00
Total 4250 Fellowship & Social Events	\$75000.00
Total 4200 District Event Income	\$77800.00
4300 Community Service Income	
4350 District Project Fees	
4370 District Grant-Community Serv	\$160000.00
4371 District Grant-Admin Fees	\$3500.00
4373 Environmental Sustainability Summit	
Total 4300 Community Service Income	\$163500.00
4400 Youth Service Income	
4410 R.Y.L.A.	\$95000.00
4420 L.E.A.D.	\$24000.00
4430 Model United Nations	\$30000.00
4440 Rotaract Income	
4450 Interact Income	
4470 Four Way Speech Contest	
4475 Music Competition	
4485 4485 Summer Camp	
4490 Youth Protection Fees Income	
Total 4400 Youth Service Income	\$149000.00
4500 International Service Income	
4560 Youth Exchange Music Camp	
4570 VTT Team Club Support	
4580 Youth Exchange Income	\$2000.00
Total 4500 International Service Income	\$2000.00

Accounts	Budget totals
4800 Miscellaneous Income	
4840 Donations	
4850 Rotary Branded Merchandise	
4880 Disaster Relief Donations	
Total 4800 Miscellaneous Income	\$0.00
4900 Investment	
4910 Interest Income	
Total 4900 Investment	\$0.00
49900 Uncategorized Income	\$35000.00
70003 Unapplied Cash Payment Income	
4372 District Grant 20-21 Contingency Funds	
Billable Expense Income	
Sales of Product Income	
Total Income	\$565860.00
Cost of Goods Sold	
50000 Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
6100 Club Service	
6110 Auto & Travel	\$8000.00
6120 Awards & Gifts	\$1700.00
6125 Badges & Rotary Merchandise	\$9000.00
6126 Dues & Subscriptions	\$1500.00
6130 Membership Awareness & Promotion	\$3000.00
6140 Public Relations	\$6200.00
6145 Website Expense	\$6000.00
6150 Meetings	
6160 Staff Payroll	
6165 Payroll taxes	
6200 District Event Costs	
6210 Training Costs	\$2000.00
6211 AG & Leadership Training	\$3100.00
6213 President Elect Training	\$14000.00
6215 District Assembly Expenses	\$8500.00
6219 Rotary Leadership Inst Expense	
6220 Foundation Seminar Expense	\$2800.00
6225 Grants Seminar Expense	
6230 Membership Seminar Expenses	
6249 Other Training Event Costs	\$1500.00
Total 6210 Training Costs	\$31900.00
6250 Fellowship & Social Event Costs	
6251 District Conference Expense	\$10000.00
6255 District Council & Gov Dinner Expense	\$28000.00
6260 Foundation Gala Expense	\$30000.00
6269 Intl Conv Reception Expense	
6275 Padres Tickets & Flag Court Expense	
6291 Advisory Committee	\$2000.00
Total 6250 Fellowship & Social Event Costs	\$70000.00
Total 6200 District Event Costs	\$101900.00
Total 6100 Club Service	\$137300.00
6170 Governor Training	
6171 Zone Institute	
6172 Zone Institute - DG	\$1400.00
6173 Zone Institute - DGE - GETS	\$1400.00
6174 Zone Institute - DGN - GNATS	\$1400.00
6176 Zone Institute - Developing Leaders	\$1500.00

Accounts	Budget totals
Total 6171 Zone Institute	\$5700.00
6180 International Convention	
6181 Int'l Convention DG	\$7500.00
6182 Int'l Convention - DGE	\$7500.00
6183 Int'l Convention - DGN	\$2000.00
6184 Int'l Convention DGND	
6185 Int'l Convention - PDG	
Total 6180 International Convention	\$17000.00
Total 6170 Governor Training	\$22700.00
6175 Zone Institute - DGD	
6300 Community Service	
6370 District Grants Projects-Clubs	\$160000.00
6371 Enviromental Sustainable Summit	
Total 6300 Community Service	\$160000.00
6400 Youth Service Costs	
6410 Rotary Youth Leadership Award	\$95000.00
6420 Leadership, Ethics, LEAD	\$24000.00
6430 Model United Nations	\$30000.00
6440 Rotaract	\$6500.00
6450 Interact	\$2000.00
6460 Summer Camp	\$400.00
6470 Four Way Speech Contest	\$4000.00
6475 Music Competition	\$4000.00
6480 Home Building - Mexico	
6485 Background Checks	\$200.00
Total 6400 Youth Service Costs	\$166100.00
6490 Depreciation Expense	
6500 International Service	
6510 Global Grant Expenses	
6540 Polio Eradication Support	
6560 Music Camp Expenses	
6580 Youth Exchange Support	\$2000.00
6583 Long Term Youth Exchange Support	\$1000.00
6590 Disaster Relief Expenses	
Total 6500 International Service	\$3000.00
6600 Vocational Service	
66900 Reconciliation Discrepancies	
6800 Admin	
6810 Bank Charges & Fees	\$700.00
6812 Merchant Fees, Operations	\$9000.00
6815 Insurance - Liability	
6816 Insurance - Property	
6817 Insurance - Workers Comp	
6820 Office Equipment	
6825 Lease - Equipment	
6830 Office Supplies & Expenses	\$5000.00
6832 Printing & Stationary	
6835 Postage	
6840 DG Line Discretionary Expenses	\$3400.00
6850 Professional Fees	\$55900.00
6870 Telephone & Communication	\$800.00
6880 Property Taxes	
6895 Staff Payroll	
6896 Payroll Taxes	
6899 Government Fees, FTB, IRS, AG	\$100.00
Total 6800 Admin	\$74900.00

Accounts	Budget totals
69800 Uncategorized Expenses	
Future DG Fiscal Year Expense	
Other Miscellaneous Service Cost	
Prior DG Fiscal Year Expense	
Purchases	
Taxes	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Wages	
Total Expense	\$564000.00
Other Income	
70001 Markup	
70002 Services	
Total Other Income	\$0.00
Other Expense	
7610 Depreciation Expense, Admin	
Reconciliation Discrepancies-1	
Total Other Expense	\$0.00
Total Net Income	\$1860.00

Thursday, January 30, 2025 at 12:46 PM PST