

Company name: ROTARY INTERNATIONAL DISTRICT 5340

Budget name: 2024-25 Dianne Crawford Budget

Budget type: Profit and loss

Period: FY 2025 (Jul 2024 - Jun 2025)

Consolidated

Accounts	Budget totals
<b>Income</b>	
4000 District Dues From Clubs	\$120612.00
4100 Rotary Intl Reimbursements	
4150 Rotary Funding - Governor	\$12060.00
<b>Total 4100 Rotary Intl Reimbursements</b>	<b>\$12060.00</b>
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	
<b>Total 4210 Training Events</b>	<b>\$2800.00</b>
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	
4269 International Conv Reception	
4273 Intl Assy DGE Hosting Income	
4275 Padres Ticket & Flag Court Income	\$9000.00
4290 Other Event Income	
4292 Foundation Alumni Meeting	
<b>Total 4290 Other Event Income</b>	<b>\$0.00</b>
<b>Total 4250 Fellowship &amp; Social Events</b>	<b>\$57000.00</b>
<b>Total 4200 District Event Income</b>	<b>\$59800.00</b>
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	
<b>Total 4300 Community Service Income</b>	<b>\$163500.00</b>
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	
<b>Total 4400 Youth Service Income</b>	<b>\$149000.00</b>
4500 International Service Income	
4560 Youth Exchange Music Camp	\$2000.00
4570 VTT Team Club Support	
4580 Youth Exchange Income	
<b>Total 4500 International Service Income</b>	<b>\$2000.00</b>

Accounts	Budget totals
4800 Miscellaneous Income	
4840 Donations	
4850 Rotary Branded Merchandise	
4880 Disaster Relief Donations	
<b>Total 4800 Miscellaneous Income</b>	<b>\$0.00</b>
4900 Investment	
4910 Interest Income	\$2000.00
<b>Total 4900 Investment</b>	<b>\$2000.00</b>
49900 Uncategorized Income	\$46900.00
70003 Unapplied Cash Payment Income	
4372 District Grant 20-21 Contingency Funds	
Billable Expense Income	
Sales of Product Income	
<b>Total Income</b>	<b>\$555872.00</b>
Cost of Goods Sold	
50000 Cost of Goods Sold	
<b>Total Cost of Goods Sold</b>	
Expense	
6100 Club Service	\$1000.00
6110 Auto & Travel	\$8000.00
6120 Awards & Gifts	\$1700.00
6125 Badges & Rotary Merchandise	\$9000.00
6126 Dues & Subscriptions	\$4900.00
6130 Membership Awareness & Promotion	\$6000.00
6140 Public Relations	\$12000.00
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
<b>Total 6210 Training Costs</b>	<b>\$31900.00</b>
6250 Fellowship & Social Event Costs	
6251 District Conference Expense	
6255 District Council & Gov Dinner Expense	\$28000.00
6260 Foundation Gala Expense	
6269 Intl Conv Reception Expense	
6275 Padres Tickets & Flag Court Expense	\$9000.00
6291 Advisory Committee	\$4000.00
<b>Total 6250 Fellowship &amp; Social Event Costs</b>	<b>\$41000.00</b>
<b>Total 6200 District Event Costs</b>	<b>\$72900.00</b>
<b>Total 6100 Club Service</b>	<b>\$121500.00</b>
6170 Governor Training	
6171 Zone Institute	\$2000.00
6172 Zone Institute - DG	\$2000.00
6173 Zone Institute - DGE - GETS	\$2000.00
6174 Zone Institute - DGN - GNATS	\$2000.00
6176 Zone Institute - Developing Leaders	\$6000.00

Accounts	Budget totals
<b>Total 6171 Zone Institute</b>	<b>\$14000.00</b>
6180 International Convention	
6181 Int'l Convention DG	\$4000.00
6182 Int'l Convention - DGE	\$4000.00
6183 Int'l Convention - DGN	\$4000.00
6184 Int'l Convention DGND	
6185 Int'l Convention - PDG	\$1000.00
<b>Total 6180 International Convention</b>	<b>\$13000.00</b>
<b>Total 6170 Governor Training</b>	<b>\$27000.00</b>
6175 Zone Institute - DGD	
6300 Community Service	
6370 District Grants Projects-Clubs	\$160000.00
6371 Enviromental Sustainable Summit	
<b>Total 6300 Community Service</b>	<b>\$160000.00</b>
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
<b>Total 6400 Youth Service Costs</b>	<b>\$166100.00</b>
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	
<b>Total 6500 International Service</b>	<b>\$3000.00</b>
6600 Vocational Service	
66900 Reconciliation Discrepancies	
6800 Admin	
6810 Bank Charges & Fees	\$700.00
6812 Merchant Fees, Operations	\$5500.00
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	\$2000.00
6850 Professional Fees	\$64100.00
6870 Telephone & Communication	\$800.00
6880 Property Taxes	
6895 Staff Payroll	
6896 Payroll Taxes	
6899 Government Fees, FTB, IRS, AG	\$100.00
<b>Total 6800 Admin</b>	<b>\$78200.00</b>

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	
<b>Total Expense</b>	<b>\$555800.00</b>
Other Income	
70001 Markup	
70002 Services	
<b>Total Other Income</b>	<b>\$0.00</b>
Other Expense	
7610 Depreciation Expense, Admin	
Reconciliation Discrepancies-1	
<b>Total Other Expense</b>	<b>\$0.00</b>
<b>Total Net Income</b>	<b>\$72.00</b>

Thursday, January 30, 2025 at 12:20 PM PST