

Budget Overview_Luis Carranza Operational Budget 2025-26__Report

ROTARY INTERNATIONAL DISTRICT 5340

July 1, 2025-June 30, 2026

ACCOUNT NAME	JUL 2025 - JUN 2026	TOTAL
Income		
4000 District Dues From Clubs	161,650.00	161,650.00
4100 Rotary Intl Reimbursements		
4150 Rotary Funding - Governor	11,500.00	11,500.00
Total for 4100 Rotary Intl Reimbursements	11,500.00	\$11,500.00
4200 District Event Income		
4210 Training Events		
4215 District Training Assembly Fees	7,000.00	7,000.00
4216 District Training Assembly - Imperial Valley	1,500.00	1,500.00
4220 Foundation Seminar Fees	4,375.00	4,375.00
Total for 4210 Training Events	12,875.00	\$12,875.00
4250 Fellowship & Social Events	10,500.00	\$10,500.00
4251 District Conference Income	40,500.00	40,500.00
4255 District Council & Gov Dinner Income	58,000.00	58,000.00
4260 Foundation Gala Income	28,750.00	28,750.00
4275 Padres Ticket & Flag Court Income	13,303.68	13,303.68
Total for 4250 Fellowship & Social Events	151,053.68	\$151,053.68
Total for 4200 District Event Income	163,928.68	\$163,928.68
4300 Community Service Income		
4370 District Grant - (Grants to be Distributed)	0.00	0.00
Total for 4300 Community Service Income	0.00	\$0.00
4400 Youth Service Income		
4440 Rotaract Income	0.00	0.00
4450 Interact Income	0.00	0.00
4470 Four Way Speech Contest	0.00	0.00
4475 Music Competition	0.00	0.00
4485 4485 Summer Camp	0.00	0.00
Total for 4400 Youth Service Income	0.00	\$0.00
4900 Investment		
4910 Interest Income	1,800.00	1,800.00
Total for 4900 Investment	1,800.00	\$1,800.00
Total for Income	338,878.68	\$338,878.68
Cost of Goods Sold		
Gross Profit	338,878.68	\$338,878.68
Expenses		
6100 Club Service		
6110 Auto & Travel	6,000.00	6,000.00
6120 Awards & Gifts	1,500.00	1,500.00

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ACCOUNT NAME	JUL 2025 - JUN 2026	TOTAL
6125 Badges & Rotary Merchandise	1,000.00	1,000.00
6126 Dues & Subscriptions	1,000.00	1,000.00
6130 Membership Awareness & Promotion	10,000.00	10,000.00
6140 Public Relations	20,000.00	20,000.00
6145 Website Expense	5,000.00	5,000.00
6146 Vocational Fellowship	2,000.00	2,000.00
6150 Meetings	1,500.00	1,500.00
6200 District Event Costs		
6210 Training Costs		
6211 AG & Leadership Training	3,000.00	3,000.00
6213 President Elect Training	11,000.00	11,000.00
6215 District Assembly Expenses	8,750.00	8,750.00
6216 District Assembly Expense - Imperial Valley	750.00	750.00
6220 Foundation Seminar Expense	2,000.00	2,000.00
6249 Other Training Event Costs	1,500.00	1,500.00
Total for 6210 Training Costs	27,000.00	\$27,000.00
6250 Fellowship & Social Event Costs	7,500.00	\$7,500.00
6251 District Conference Expense	30,000.00	30,000.00
6255 District Council & Gov Dinner Expense	37,200.00	37,200.00
6260 Foundation Gala Expense	13,950.00	13,950.00
6275 Padres Tickets & Flag Court Expense	16,328.00	16,328.00
6291 Advisory Committee	4,000.00	4,000.00
Total for 6250 Fellowship & Social Event Costs	108,978.00	\$108,978.00
Total for 6200 District Event Costs	135,978.00	\$135,978.00
Total for 6100 Club Service	183,978.00	\$183,978.00
6170 Governor Training	250.00	\$250.00
6171 Zone Institute	2,500.00	\$2,500.00
6172 Zone Institute - DG	5,000.00	5,000.00
6173 Zone Institute - DGE - GETS	4,500.00	4,500.00
6174 Zone Institute - DGN - GNATS	4,500.00	4,500.00
6176 Zone Institute - Developing Leaders	5,500.00	5,500.00
Total for 6171 Zone Institute	22,000.00	\$22,000.00
6180 International Convention		
6181 Int'l Convention DG	9,000.00	9,000.00
6182 Int'l Convention - DGE	7,800.00	7,800.00
6183 Int'l Convention - DGN	7,800.00	7,800.00
6184 Int'l Convention DGND	1,500.00	1,500.00
Total for 6180 International Convention	26,100.00	\$26,100.00
Total for 6170 Governor Training	48,350.00	\$48,350.00

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6400 Youth Service Costs		
6440 Rotaract	8,500.00	8,500.00
6450 Interact	4,000.00	4,000.00
6460 Summer Camp	1,000.00	1,000.00
6470 Four Way Speech Contest	4,500.00	4,500.00
6475 Music Competition	4,500.00	4,500.00
6485 Background Checks	200.00	200.00
Total for 6400 Youth Service Costs	22,700.00	\$22,700.00
6800 Admin		
6810 Bank Charges & Fees	700.00	700.00
6812 Merchant Fees, Operations	2,850.00	2,850.00
6830 Office Supplies & Expenses	4,000.00	4,000.00
6835 Postage	500.00	500.00
6840 DG Line Discretionary Expenses	10,000.00	10,000.00
6845 DG - Contingency Acct	10,000.00	10,000.00
6850 Professional Fees	44,000.00	44,000.00
6870 Telephone & Communication	1,500.00	1,500.00
6899 Government Fees, FTB, IRS, AG	100.00	100.00
Total for 6800 Admin	73,650.00	\$73,650.00
Total for Expenses	328,678.00	\$328,678.00
Net Operating Income	10,200.68	\$10,200.68
Other Income		
Other Expenses		
Net Other Income		
Net Income	10,200.68	\$10,200.68