

2017-18 Budget

Rotary District 5340

	<u>Jul '16 - Jun 17</u>	<u>Jul '17 - Jun 18</u>	<u>Change</u>
Ordinary Income/Expense			
Income			
4000 · District Dues From Clubs	145,200.00	149,000.00	3,800.00
4100 · Rotary Intl Reimbursements			
4050 · Rotary Funding	10,309.00	10,300.00	(9.00)
4110 · RI Allocation	0.00	0.00	0.00
Total 4100 · Rotary Intl Reimbursements	<u>10,309.00</u>	<u>10,300.00</u>	<u>(9.00)</u>
4500 · District Event Income			
4510 · Training Events			
4512 · President Elect Fall Retreat	1,000.00	1,000.00	0.00
4513 · Pre-Pets Income	2,250.00	2,250.00	0.00
4515 · District Assembly	7,500.00	5,250.00	(2,250.00)
4519 · Rotary Leadership Institute	9,000.00	7,000.00	(2,000.00)
4520 · Foundation Seminar	6,000.00	7,500.00	1,500.00
4530 · Membership Seminar	2,000.00	2,500.00	500.00
Total 4510 · Training Events	<u>27,750.00</u>	<u>25,500.00</u>	<u>(2,250.00)</u>
4550 · Fellowship & Social Events			
4551 · District Conference	50,000.00	60,000.00	10,000.00
4555 · District Council	33,000.00	33,000.00	0.00
4560 · Foundation Gala for Hope	51,000.00	50,000.00	(1,000.00)
4562 · Major Donor Luncheon	1,800.00	1,800.00	0.00
4569 · International Conv Reception	3,000.00	3,000.00	0.00
4571 · Advisory Committee Income	750.00	750.00	0.00
4573 · Intl Assy DGE Hosting Income	6,800.00	6,800.00	0.00
4575 · Padres Ticket Flag Court Inme	4,500.00	4,500.00	0.00
Total 4550 · Fellowship & Social Events	<u>150,850.00</u>	<u>159,850.00</u>	<u>9,000.00</u>
Total 4500 · District Event Income	<u>178,600.00</u>	<u>185,350.00</u>	<u>6,750.00</u>
4600 · District Grant-Community Serv	243,412.00	243,412.00	0.00
4700 · Youth Service Income			
4730 · L.E.A.D.	25,500.00	27,500.00	2,000.00
4740 · Model United Nations	27,000.00	30,000.00	3,000.00
4750 · R.Y.L.A.	80,000.00	85,000.00	5,000.00
4780 · Youth Exchange Music Camp	8,000.00	8,000.00	0.00
Total 4700 · Youth Service Income	<u>140,500.00</u>	<u>150,500.00</u>	<u>10,000.00</u>
4800 · Miscellaneous Income			
4810 · Youth Protection Fees Income	300.00	5,800.00	5,500.00
4850 · Rotary Branded Merchandise	3,500.00	3,500.00	0.00
Total 4800 · Miscellaneous Income	<u>3,800.00</u>	<u>9,300.00</u>	<u>5,500.00</u>
4900 · Investment			
4910 · Interest Income	100.00	100.00	0.00
Total 4900 · Investment	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
Total Income	<u>721,921.00</u>	<u>747,962.00</u>	<u>26,041.00</u>

2017-18 Budget

Rotary District 5340

	<u>Jul '16 - Jun 17</u>	<u>Jul '17 - Jun 18</u>	<u>Change</u>
Gross Profit	721,921.00	747,962.00	26,041.00
Expense			
6100 · Club Service			
6110 · Advisory Committee	750.00	750.00	0.00
6115 · Meetings	1,200.00	1,500.00	300.00
6120 · Auto & Travel	5,000.00	5,000.00	0.00
6130 · Awards & Gifts	1,500.00	2,500.00	1,000.00
6135 · Badges & Rotary Merchandise	2,500.00	10,000.00	7,500.00
6140 · Membership Development & Reten	3,000.00	3,000.00	0.00
6150 · New Club Extension	3,000.00	3,000.00	0.00
6160 · Public Relations	7,000.00	18,500.00	11,500.00
6185 · Website Expense	5,000.00	5,000.00	0.00
6186 · Internet Connections	1,000.00	1,000.00	0.00
6188 · Padres Flag Court Expense	4,000.00	4,000.00	0.00
6195 · Staff Payroll	19,200.00	20,000.00	800.00
6196 · Payroll taxes	1,800.00	1,900.00	100.00
6210 · District Leadership & Training	2,500.00	2,500.00	0.00
6215 · President Elect Training	12,000.00	12,000.00	0.00
6220 · District Assembly Expenses	6,500.00	6,500.00	0.00
6222 · Foundation Seminar Expense	6,000.00	8,000.00	2,000.00
6224 · Grants Seminar Expense	500.00	500.00	0.00
6226 · Membership Seminar Expenses	2,500.00	2,500.00	0.00
6240 · Rotary Leadership Inst Expense	9,000.00	6,500.00	(2,500.00)
6250 · Zone Institute			
6251 · Zone Institute - DG	4,300.00	3,500.00	(800.00)
6252 · Zone Institute - DGE	3,500.00	3,000.00	(500.00)
6253 · Zone Institute - DGN	3,500.00	3,000.00	(500.00)
Total 6250 · Zone Institute	11,300.00	9,500.00	(1,800.00)
6260 · International Convention			
6261 · Int'l Convention DG	5,000.00	6,000.00	1,000.00
6262 · Int'l Convention - DGE	5,000.00	6,000.00	1,000.00
6263 · Int'l Convention - DGN	2,500.00	3,500.00	1,000.00
6267 · Intl Conv Reception Expense	3,000.00	3,000.00	0.00
Total 6260 · International Convention	15,500.00	18,500.00	3,000.00
6270 · Int'l Assembly	3,700.00	3,700.00	0.00
6280 · District Conference Expense	50,000.00	60,000.00	10,000.00
6285 · District Council Expense	36,000.00	30,000.00	(6,000.00)
6290 · Foundation Dinner Expense	53,000.00	40,000.00	(13,000.00)
6292 · Major Donor Lunch Expense	1,680.00	2,000.00	320.00
Total 6100 · Club Service	265,130.00	278,350.00	13,220.00
6300 · Community Service			
6350 · District Grants Projects-Clubs	243,412.00	243,412.00	0.00
Total 6300 · Community Service	243,412.00	243,412.00	0.00

2017-18 Budget

Rotary District 5340

	<u>Jul '16 - Jun 17</u>	<u>Jul '17 - Jun 18</u>	<u>Change</u>
6400 · International Service			
6410 · Foundation Materials-TRF	100.00	100.00	0.00
6420 · Foundation Alumni Support-TRF	4,700.00	4,700.00	0.00
6430 · Foundation Scholars Support-TRF	500.00	500.00	0.00
6455 · Friendship Exchange	2,000.00	2,000.00	0.00
6480 · Music Camp Expenses	8,000.00	10,000.00	2,000.00
Total 6400 · International Service	15,300.00	17,300.00	2,000.00
6500 · New Generations - Youth			
6505 · Music Competition	2,000.00	3,000.00	1,000.00
6520 · Four Way Speech Contest	3,000.00	3,500.00	500.00
6540 · Rotary Youth Leadership Award	80,000.00	85,000.00	5,000.00
6550 · Leadership, Ethics, LEAD	25,500.00	27,500.00	2,000.00
6555 · Model United Nations	27,000.00	29,000.00	2,000.00
6560 · Interact	6,000.00	6,000.00	0.00
6570 · Rotaract	12,000.00	13,000.00	1,000.00
6580 · Youth Exchange Support	0.00	0.00	0.00
6585 · Background Checks	150.00	5,500.00	5,350.00
6590 · Depreciation Expense	200.00	200.00	0.00
Total 6500 · New Generations - Youth	155,850.00	172,700.00	16,850.00
6800 · Admin			
6810 · Bank Charges & Fees	60.00	100.00	40.00
6811 · Interest Expense	50.00	50.00	0.00
6812 · Merchant Fees, Operations	5,000.00	5,000.00	0.00
6816 · Insurance - Property	800.00	800.00	0.00
6817 · Insurance - Workers Comp	400.00	400.00	0.00
6820 · Office Equipment	1,000.00	1,000.00	0.00
6825 · Lease - Equipment	400.00	400.00	0.00
6830 · Office Supplies & Expenses	3,000.00	3,700.00	700.00
6832 · Printing & Stationary	500.00	500.00	0.00
6835 · Postage	500.00	500.00	0.00
6850 · Professional Fees	8,000.00	8,000.00	0.00
6870 · Telephone	3,400.00	3,000.00	(400.00)
6895 · Staff Payroll	4,800.00	5,000.00	200.00
6896 · Payroll Taxes	420.00	420.00	0.00
6899 · Government Fees, FTB, IRS, AG	85.00	85.00	0.00
Total 6800 · Admin	28,415.00	28,955.00	540.00
Total Expense	708,107.00	740,717.00	32,610.00
Net Ordinary Income	13,814.00	7,245.00	(6,569.00)
Other Income/Expense			
Other Expense			
7600 · Depreciation Expense, Programs	7,200.00	7,200.00	0.00
Total Other Expense	7,200.00	7,200.00	0.00

2017-18 Budget

Rotary District 5340

Net Other Income
Net Income

Jul '16 - Jun 17	Jul '17 - Jun 18	Change
(7,200.00)	(7,200.00)	0.00
6,614.00	45.00	(6,569.00)