

Rotary International District 5730

Governor's Budget Report

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
District Dues	61,495.00	63,875.00	-2,380.00
Foundation Admin Allowance	1,766.37	1,350.00	416.37
Total Income	63,261.37	65,225.00	-1,963.63
Expense			
Program Expenses			
Awards, gifts, pins & other	1,424.16	1,800.00	-375.84
Memorials	0.00	350.00	-350.00
Total Program Expenses	1,424.16	2,150.00	-725.84
Contributions and Grants			
Foundation Seminars/Banquet	453.73	2,000.00	-1,546.27
RYLA	1,000.00	1,000.00	0.00
Youth Exchange	3,500.00	3,500.00	0.00
Total Contributions and Grants	4,953.73	6,500.00	-1,546.27
District Assembly	1,594.58	1,100.00	494.58
District Conference	2,517.12	4,000.00	-1,482.88
District Organization			
Clubrunner	2,545.50	2,500.00	45.50
District Governor	1,391.93	3,000.00	-1,608.07
District Governor Elect	0.00	1,000.00	-1,000.00
Foundation Chair	16.35	325.00	-308.65
Total District Organization	3,953.78	6,825.00	-2,871.22
Travel and Training			
DG International Convention	4,000.00	4,000.00	0.00
DG PETS	750.00	750.00	0.00
DG Zone	0.00	1,000.00	-1,000.00
DGE International Convention	4,000.00	4,000.00	0.00
DGE PETS	750.00	750.00	0.00
DGE Zone	1,000.00	1,000.00	0.00
DGN PETS	750.00	750.00	0.00
DGN Zone	1,000.00	1,000.00	0.00
DGND PETS	750.00	750.00	0.00
Other Travel & Training	8,713.32	12,350.00	-3,636.68
Zone Institute	2,425.00	3,750.00	-1,325.00
Rangers - PETS	1,500.00	1,500.00	0.00
Discussion Ldrs - PETS, DA, DC	3,500.00	3,500.00	0.00
District Leadership	1,158.00	1,350.00	-192.00
Club Visioning	855.02	1,000.00	-144.98
Multi-District Training	0.00	2,500.00	-2,500.00
Total Travel and Training	31,151.34	39,950.00	-8,798.66
General & Administrative			
Legal & accounting	1,200.00	1,200.00	0.00
Technology	0.00	500.00	-500.00
Raffle	2,500.00	3,000.00	-500.00
Total General & Administrative	3,700.00	4,700.00	-1,000.00
Committee Approved Expenses	6,950.00	0.00	6,950.00
Total Expense	56,244.71	65,225.00	-8,980.29
Net Ordinary Income	7,016.66	0.00	7,016.66
Net Income	7,016.66	0.00	7,016.66