

Rotary District 5730

Proposed Budget

Attachment 1

	Column 1	Column 2	Column 3	Column 4	Column 5
PROPOSED BUDGET	2016-17	2016-17	2015-16	2014-15	2014-15
	Proposed	No	Proposed	Actual	Proposed
<u>PROJECTED REVENUE</u>	Contingency	Contingency			
District dues - 1,785 members @\$35	\$62,475	\$62,475	\$63,875	\$61,110	\$62,825
Contingency Funds	\$6,950				
Foundation administrative allowance	\$1,710	\$1,710	\$1,350	\$1,440	\$1,350
Total Revenue	\$71,135	\$64,185	\$65,225	\$62,550	\$64,175
<u>PROJECTED EXPENSES</u>					
PROGRAM EXPENSE	\$10,150	\$8,350	\$8,650	\$7,599	\$8,350
AG TRAVEL & TRAINING	\$12,950	\$12,550	\$12,350	\$8,539	\$14,000
DISTRICT ASSEMBLY	\$1,250	\$1,250	\$1,100	\$1,000	\$1,000
DISTRICT CONFERENCE WEEK	\$5,000	\$4,000	\$4,000	\$5,370	\$6,000
DISTRICT ORGANIZATION	\$6,985	\$6,885	\$6,825	\$6,606	\$6,800
DISTRICT TRAINING	\$30,100	\$26,750	\$27,600	\$27,873	\$23,325
GENERAL & ADMIN.	\$4,700	\$4,400	\$4,700	\$5,563	\$4,700
Total expenses	\$71,135	\$64,185	\$65,225	\$62,550	\$64,175
Surplus or Deficit	\$0	\$0	\$0	\$0	\$0

ROTARY DISTRICT 5730

Proposed Budget

Attachment 2

	Column 1	Column 2	Column 3	Column 4	Column 5
PROPOSED BUDGET - Detail	2016-17	2016 -17	2015-16	2014-15	2014-15
	Proposed	No	Proposed	Actual	Proposed
<u>PROJECTED REVENUE</u>	Contingency	Contingency			
District dues - 1785 members @ 35	62,475	62,475	63,875	61,110	62,825
Contingency Funds	6,950				
Foundation administrative allowance	1,710	1,710	1,350	1,440	1,350
Total Revenue	71,135	64,185	65,225	62,550	64,175
<u>PROJECTED EXPENSES</u>					
PROGRAM EXPENSE					
Awards, gifts, pins & other	1,800	1,500	1,800	1,059	1,500
Memorials	350	350	350	40	350
CONTRIBUTIONS & GRANTS					
Youth Exchange	3,500	3,500	3,500	3,500	3,500
RYLA	1,000	1,000	1,000	1,000	1,000
Foundation Seminars/Banquet	3,500	2,000	2,000	2,000	2,000
AG TRAVEL & TRAINING	12,950	12,550	12,350	8,539	12,000
DISTRICT ASSEMBLY	1,250	1,250	1,100	1,000	1,000
DISTRICT CONFERENCE WEEK	5,000	4,000	4,000	5,370	4,000
DISTRICT ORGANIZATION					
Office	0	0	-	-	-
District Governor	3,000	3,000	3,000	3,000	3,000
District Governor Elect	1,000	1,000	1,000	1,000	1,000
District Governor Nominee	100	0	-	-	-
Foundation Chair	325	325	325	300	300
Clubrunner	2,560	2,560	2,500	2,305	2,500
Public Image Grant	0	0	-	-	-
DISTRICT TRAINING					
DG Zone - San Antonio	1,000	1,000	1,000	1,000	1,000
DG International Convention	4,000	4,000	4,000	4,000	4,000
DG PETS	750	750	750	750	750
DGE Zone - San Antonio	1,000	1,000	1,000	1,000	1,000
DGE International Convention	4,000	4,000	4,000	-	4,000
DGE PETS	750	750	750	750	750
DGN Zone	1,000	1,000	1,000	1,000	1,000
DGN PETS	750	750	750	750	750
DGND PETS	750	750	750	750	750
Muli-District Training	2,500	2,000	2,500	2,500	2,500
Zone Institute	4,000	3,000	3,750	3,015	3,475
Discussion Leaders -PETS, Assembly & Conference	4,950	4,250	3,500	3,224	3,500
Rangers - PETS	1,500	1,500	1,500	1,500	1,500
District Leadership & Training	2,050	1,000	1,350	6,135	1,350
Club Visioning	1,100	1,000	1,000	1,500	1,000
GENERAL & ADMIN.					
Raffle	3,000	3,000	3,000	2,800	3,000
Technology	500	200	500	63	500
Legal & accounting	1,200	1,200	1,200	2,700	1,200
Total expenses	71,135	64,185	65,225	62,550	64,175
Surplus or Deficit	0	0	-	-	-