DISTRICT 7040 2018-2019 DRAFT BUDGET

	FY 2016-17		2018-01-14	FY 17-18	FY 2018-19	
	ACTUAL RÉEL	BUDGET	To Date à ce jour	BUDGET	PROPOSED PROPOSÉ	COMMENTS/COMMENTAIRES
Membership Basis		1900		1850	1830	
INCOME/REVENUS						
Bank interest/Intérêt bancaire	190	2,364	0	500	500	
DG allowance/Allocations de GD du RI	37,000	39,960	31,678	36,893	34,755	Set by RI/Établi par RI
DG allowance previous year/Allocations de GD du RI						
District Conference / Conférence du District	55,090					
District Conference 2017 Conférence du District			43,115	26,250		
District Conference 2018 Conférence du District			620	0	45,000	
District Dues/Cotisation des clubs	76,673	70,800	72,260	72,150	71,370	Explanation below/L'explication dessous
District changeover/Changement du Gouverneur			0	3,050	3,000	income = expense/revenu = dépense
Foundation DDF Fondation	57,217	35,000	48,992	57,650	76,900	per DRFC
Insurance/Assurance (CA)	27,025	28,520	25,783	28,175	27,140	
District service project/Projet de service de district					1,000	income = expense/revenu = dépense
Interact Mission/Mission Interact	6,797		0	42,862	42,000	income = expense/revenu = dépense
Interact Mission Gifts/Dons Mission Interact	35,032		0	10,050	10,000	income = expense/revenu = dépense
Global Grant Endowments/Subventions mondiales de dotation			37,500	37,481	30,000	McMann Endowment in 2018-19
Million Dollar Dinner/Souper à un million			1,883	0	0	
PETS & DTA levy/Cotisation de SFPE & AFD	20,814	19,000	19,417	20,280	18,300	Explanation below/L'explication dessous
RLI			0	0	1,300	District registration/Inscription de district
RYLA	5,186		0	18,800	20,000	income = expense/revenu = dépense
Income from reserves / R*evenu de réserves*					11,000	2018 conference from prior conference profits
Miscellaneous/Divers					100	
TOTAL INCOME/REVENU TOTAL			**281,248**	**354,141**	**392,365**	

EXPENSES/DÉPENSES Administration						
Administration & Office/Administration & bureau	19,614	8,500	6,692	8,000	9,115	Includes webmaster/Inclut le webmaster
Advance planning DGE, DGN/Planification GDE, GDN	7,895	3,000	0	4,000	6,000	Include DGN-Uniendo America-GND inclut
AG expenses/Dépenses GR	6,456	3,000	2,265	3,800	3,800	Travel, printing, etc./voyager, imprimer, etc.
Bank charges/Frais bancaire	546	500	335	500	600	
DG expenses/Dépenses de GD	7,704	35,500	10,735	36,893		Lump sum DG Expenses/dépenses forfaitaires
DG expenses club visits/Dépenses de GD pour les visites de club					17,000	Reporting categories per RI recommendation
DG expenses training/ Dépenses formation de GD					6,000	GETS, PETS, etc.
DG expenses office/Dépenses bureau de GD					11,220	Phone, internet, printing, postage, theme, etc.
DG expenses other/Dépenses autres de GD					2,780	Appropriate to lead clubs
DG Changeover-Passation des pouvoirs de GD			0	3,050	3,000	income = expense/revenu = dépense
District Grants/Subventions du district	38,261	35,000	19,158	57,650	76,900	
Global Scholarship Grant/Bourse mondiale			11,875	37,481	30,000	McMann Endowment
District Meetings/Réunions du district	942	1,750	289	1,000	2,400	Regional meetings/réunions régionales
District Training/Formation du district	868	3,000	0	3,500	2,300	
District Travel/Déplacements du district	1,667	2,500	206	2,000	2,800	Committee chairs/présidents des comités
On-Line Communications-CR,G2M Etc./Communications en ligne	4,025	4,000	3,936	4,500	4,500	
Insurance/Assurance-CAD	25,917	28,520	25,917	27,000	27,140	income = expense/revenu = dépense
Translation/Traduction	838	2,000	0	2,000	3,620	Increased need/Besoin accru
TOTAL ADMINISTRATION			**81,408**	**191,374**	**209,175**	
EXPENSES Committees/DÉPENSES des comités						
Community Service/Service communautaire		1,100	0	100	800	New ctee. stucture/nouvelle structure du cté
Extension & Membership/Dévelopment de l'effectif		900	0	900	900	
Foundation/Fondation	465	1,500	111	1,000	1,000	
Interact	2,744	1,500	865	1,500	1,500	
Interact Mission/Mission Interact	37,514		200	42,862	42,000	income = expense/revenu = dépense
Interact Mission Gifts//Dons Mission Interact	6,095		0	10,050	10,000	income = expense/revenu = dépense
International Service/Service international	1,296	1,500	696	1,500	1,500	
District service project					1,000	income = expense/revenu = dépense
Nominating/Nominations	0	250	0	250	250	
Public & Media Relations/Relations publiques	67	4,000	101	2,000	1,500	Banners, ads/Les bannières, la publicités
RYLA	0	500	1,418	18,800	20,000	
Rotaract	549	1,500	0	1,500	1,500	
RLI	127	400	-4	400	1,300	
Scholarship selection/Sélection de bourses	320	500	0	500	500	
Vocational Service/Service professionnel	0	500	0	500		merges into CS/combine avec SC
Youth Exchange/Échanges des jeunes	1,513	1,500	0	1,500	2,000	Increased costs/Coûts accrus
TOTAL COMMITTEES/TOTAL COMITÉS			**3,387**	**83,362**	**85,750**	

DISTRICT FUNCTIONS/ÉVÉNEMENTS DU DISTRICT						
Club charter/Remise de charte			0	0		
District conference /Conférence du district	56,311	10,000				
Conference 2017 conférence			25,596	26,250		
Conference 2018 conférence					55,000	
Council of governors/Conseil des gouverneurs	1,130	1,000	441	2,000	2,200	
Million Dollar Dinner/Souper à un million				0		
Simultaneous interpretation/Interprétation simultanée		3,000	0	2,400	2,400	Three events/trois événements
PETS & DTA/SFPE & AFD	18,638	19,000	0	20,250	18,300	
TOTAL DISTRICT FUNCTIONS/TOTAL ÉVÉNEMENTS DU DISTRICT			**26,037**	**50,900**	**77,900**	
EXTERNAL FUNCTIONS/FONCTIONS EXTERNES						
R.I Convention/Convention du R.I.	4,512	10,000	1,131	10,000	12,000	
Zone Institute/Institut du Zone	13,740	10,000	2,705	10,000	9,785	
TOTAL EXTERNAL FUNCTIONS			**3,836**	**20,000**	**21,785**	
GRAND TOTAL OF EXPENSES DES DÉPENSES			**114,668**	**345,636**	**394,610**	
NET DIFFERENCE/DIFFÉRENCE NETTE			**$166,580**	**$8,505**	**($2,245)**	
ADDITIONAL BALANCE SHEET INFORTMATION AS OF 14/01/18						
CHECKING ACCOUNT - CDN			63,740.00			
CHECKING ACCOUNT - USD			71,164.00			
U.S. GRANTS ACCOUNT			44,433.00			
TOTAL DIFFERENT DOLLARS IN BANK.			**179,337.00**			
GIC - IN SAME BANK			35,000.00			
TOTAL APPROXMATE WORTH			**214,337.00**			

Note: All amounts are in Canadian dollars. RI exchange rate 1.28.

Note: Tous les montants sont en dollars canadiens. RI taux de change 1,28.

District dues will be $39.00 CAD per member, converted at the official RI exchange rate in June.

La cotisation de district sera de 39,00 $ CAD par membre.