

ROTARY INTERNATIONAL DISTRICT #7810, INCORPORATED

ADMINISTRATIVE, COMMITTEE AND TRAINING BUDGET

Year ended June 30, 2019

	Preliminary actual to Feb 28	Estimate balance 2017-2018	Estimate Total 2017-2018	Approved Budget 2018-2019
Revenue				
Membership fees	\$ 51,700	\$ -	\$ 51,700	\$ 55,000
Insurance fees	16,429	-	16,429	16,000
Other	-	-	-	-
	<u>68,129</u>	<u>\$ -</u>	<u>\$ 68,129</u>	<u>\$ 71,000</u>
Expenses				
Awards & Grants				
RLI training	\$ 1,000	\$ 4,000	\$ 5,000	\$ 5,000
Others	1,478	-	1,478	1,500
Bank charges	30	70	100	100
Telephone, internet	900	300	1,200	1,200
Web hosting	35	200	235	235
Dues and subscriptions				
RLI	500	-	500	500
Others	2,094	-	2,094	2,500
Insurance	16,448	-	16,448	16,000
Postage	96	100	196	150
Printing, copying	-	-	-	200
Supplies	621	500	1,121	2,000
Other	-	-	-	200
Professional fees	-	2,200	2,200	2,300
Bookkeeping	220	900	1,120	1,200
Travel & conference				
Admin	39	4,200	4,239	4,300
Admin development (DGE)	2,170	2,100	4,270	4,300
Governor, net of RI allotment	-	-	-	1,000
Membership committee	-	2,600	2,600	1,500
Foundation committee	-	1,500	1,500	1,500
Public Image Committee	-	-	-	1,500
Visioning committee	1,727	-	1,727	-
Zone Institute (One Committee Chair)	-	-	-	1,250
Youth programs (excluding RYE)	-	-	-	1,900
	<u>27,358</u>	<u>18,670</u>	<u>46,028</u>	<u>50,335</u>
Training & development				
Accommodations	1,899	2,200	4,099	5,000
Conference fees	1,207	-	1,207	2,000
Meals	2,481	3,000	5,481	5,800
Transportation	2,016	3,500	5,516	8,000
Total training	<u>7,603</u>	<u>8,700</u>	<u>16,303</u>	<u>20,800</u>
	<u>\$ 34,961</u>	<u>\$ 27,370</u>	<u>\$ 62,331</u>	<u>\$ 71,135</u>
Non-recurring expenditures to be funded from accumulated prior years' surpluses				
Million Dollar Dinner				\$ 1,500
Zone Institute (Two additional Committee Chairs to attend in Montreal)				2,500
				<u>\$ 4,000</u>

Notes:

- Membership count, July 1, 2018 1,100
Dues same at \$50 per member per year (\$47 in prior years)
- The following are not included above as considered self funding each year.
Rotary Youth Exchange
District Conference
DG allotment and expenses
- Approved by the President-elects at Pets/Sets on April 21, 2018.