Rotary International District 7930
Proposed 2017-2018 Budget
Actual as of 03/25 - 2016-2017 District Operations and Variance from Budget

	16-17 Actual To Date		16-17 Budget		16-17 Difference		17-18 Proposed Budget
Income							
Advertising Revenue							$ 5,000.00
District Assembly	$ 210.00		$ 9,000.00		$ 8,790.00		$ 7,000.00
District Conference	$ 1,645.00		$ 15,000.00		$ 13,355.00		$ 37,500.00
District Red Sox Game	$ 2,080.00		$ 8,775.00		$ 6,695.00		
FoundationSeminar	$ (50.00)		$ 4,500.00		$ 4,550.00		
Membership Seminar			$ 4,500.00		$ 4,500.00		
					$ -		$ 10,000.00
Major Donor Event	$ 6,710.00				$ (6,710.00)		$ 5,000.00
Foundation Contributions	$ 160.00				$ (160.00)		
Installation Dinner	$ (700.00)		$ 20,000.00		$ 20,700.00		$ 21,000.00
Interest Income	$ 5.00		$ 20.00		$ 15.00		
Membership Dues	$ 92,250.00		$ 98,750.00		$ 6,500.00		$ 102,000.00
Miscellaneous Income	$ (85.11)		$ -		$ 85.11		
PETS Membership Dues	$ 5,875.00		$ 6,000.00		$ 125.00		$ 6,000.00
PETS Registration	$ 12,925.00		$ 13,000.00		$ 75.00		$ 13,000.00
Polar Plunge	$ 2,250.00		$ 11,000.00		$ 8,750.00		$ 8,000.00
Pre-PETS Meeting	$ 1,470.00				$ (1,470.00)		$ 3,750.00
Presidents' Meetings	$ 5,707.50		$ 10,430.00		$ 4,722.50		$ 3,750.00
Rotaplast Income	$ 1,260.00				$ (1,260.00)		
Rotary Day	$ (820.00)				$ 820.00		$ 1,000.00
Rotary Means Business Income	$ 40.00				$ (40.00)		$ 1,500.00
RYLA			$ 13,000.00		$ 13,000.00		$ 14,000.00
Services	$ 378.00				$ (378.00)		
Vision Committee			$ 200.00		$ 200.00		$ 800.00
World Understanding Dinner	$ 9,590.00		$ 10,000.00		$ 410.00		$ 11,000.00
Total Income		**$ 140,900.39**		**$ 224,175.00**	$ 83,274.61		$ 250,300.00

	16-17 Actual To Date		16-17 Budget		16-17 Difference		17-18 Proposed Budget
Expenses					$ -		
Community Service					$ -		
Rotaplast Expenses	$ 1,623.74				$ (1,623.74)		
Total Community Service		**$ 1,623.74**				$ (1,623.74)	
District Administration							
Administrative Expenses	$ 1,586.54		$ 2,500.00		$ 913.46		$ 2,500.00
Bank Charges	$ 29.00		$ 500.00		$ 471.00		$ 500.00
Budget Meeting			$ 100.00		$ 100.00		$ 100.00
Charitable Contributions	$ 1,187.50		$ 2,000.00		$ 812.50		$ 2,000.00
Credit Card Fees	$ 844.56		$ 1,200.00		$ 355.44		$ 1,200.00
District Assembly	$ 500.00		$ 9,000.00		$ 8,500.00		$ 9,000.00
District Conference	$ 925.00		$ 28,000.00		$ 27,075.00		$ 42,500.00
District Council	$ 1,837.09		$ 5,000.00		$ 3,162.91		$ 2,500.00
Flowers	$ 126.25		$ 500.00		$ 373.75		$ 500.00
Foundation Seminar	$ 366.20		$ 4,500.00		$ 4,133.80		
Membership Seminar			$ 4,500.00		$ 4,500.00		
Leadership Extravaganza					$ -		$ 10,000.00
Installation Dinner	$ 85.00		$ 20,000.00		$ 19,915.00		$ 21,000.00
International Convention	$ 1,645.50		$ 7,500.00		$ 5,854.50		$ 10,000.00
Membership Development	$ 374.11		$ 2,500.00		$ 2,125.89		$ 4,000.00
PETS	$ 18,221.27		$ 18,000.00		$ (221.27)		$ 18,000.00
Polio Plunge Expense	$ 5,504.78		$ 9,000.00		$ 3,495.22		$ 8,000.00
Pre-PETS Meeting	$ 1,865.50		$ 2,500.00		$ 634.50		$ 5,000.00
President's Meetings	$ 8,224.37		$ 7,000.00		$ (1,224.37)		$ 5,000.00
Prior Years' Expenses	$ 557.87		$ -		$ (557.87)		
Red Sox Game Expense	$ 3,260.00		$ 8,775.00		$ 5,515.00		
R I Theme Materials	$ 4,317.64		$ 4,500.00		$ 182.36		$ 4,500.00
Rotaplast	$ 15,000.00				$ (15,000.00)		
Rotary Leadership Institute	$ 500.00		$ 1,000.00		$ 500.00	,	$ 1,000.00
Rotary Means Business			$ 1,000.00		$ 1,000.00		$ 500.00
Rotary Zone Institute	$ 7,991.95		$ 11,000.00		$ 3,008.05		$ 11,000.00
Team Training			$ 1,000.00		$ 1,000.00		$ 2,000.00
Total District Administration		**$ 74,950.13**		**$ 151,575.00**		**$ 76,624.87**	$ 160,800.00

	16-17 Actual To Date		16-17 Budget		16-17 Difference		17-18 Proposed Budget
District Operations					$ -		
AG Expense	$ 667.52		$ 8,000.00		$ 7,332.48		$ 8,000.00
DG Expense			$ 500.00		$ 500.00		$ 500.00
DGE Expense			$ 1,200.00		$ 1,200.00		$ 1,200.00
DGN Expense			$ 800.00		$ 800.00		$ 800.00
District Communications					$ -		
Directory	$ 3,855.82		$ 3,500.00		$ (355.82)		$ 3,500.00
HHI Expense	$ 2,587.74		$ 5,000.00		$ 2,412.26		$ 5,000.00
Leadership Expenses			$ 4,000.00		$ 4,000.00		$ 4,000.00
Postage			$ 200.00		$ 200.00		$ 1,000.00
Recognition-Foundation Support	$ 10,309.54				$ (10,309.54)		$ 10,000.00
Tax Preparation and Audit	$ 5,000.00		$ 7,000.00		$ 2,000.00		$ 5,000.00
Total District Operations		**$ 22,420.62**		**$ 30,200.00**		**$ 7,779.38**	$ 39,000.00
International Support							
Foundation Support	$ 544.25		$ 4,500.00		$ 3,955.75		$ 4,500.00
International Service			$ -		$ -		$ 5,000.00
World Understanding Dinner	$ 6,926.29		$ 10,000.00		$ 3,073.71		$ 11,000.00
Total International Service		**$ 7,470.54**		**$ 14,500.00**		**$ 7,029.46**	$ 20,500.00
Public Image							
Public Image	$ 2,709.80		$ 5,500.00		$ 2,790.20		$ 5,000.00
Website	$ 37.99		$ 400.00		$ 362.01		$ 2,000.00
Total Public Image		**$ 2,747.79**		**$ 5,900.00**		**$ 3,152.21**	$ 7,000.00
Youth Services							
EarlyAct			$ 500.00		$ 500.00		$ 500.00
Interact	$ 119.93		$ 1,500.00		$ 1,380.07		$ 1,500.00
Rotaract			$ 2,500.00		$ 2,500.00		$ 2,500.00
RYLA			$ 13,000.00		$ 13,000.00		$ 14,000.00
ElderAct			$ 800.00		$ 800.00		$ 800.00
Youth Exchange	$ 2,319.01		$ 3,500.00		$ 1,180.99		$ 3,500.00
Total Youth Services		**$ 2,438.94**		**$ 21,800.00**		**$ 19,361.06**	$ 22,800.00
Total Expenses		**$ 111,651.76**		**$ 223,975.00**		**$ 112,323.24**	$ 250,100.00
Net Operating Income		**$ 29,248.63**		$ 200.00		$ 29,048.63	$ 200.00