

Rotary International District 7475
Profit & Loss Budget Overview
July 1, 2024 through May 20, 2025

	Jul 1, '24 - May 20,...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
STYEP Income	84,475.00	0.00	84,475.00
District Conference Registration	13,522.00	0.00	13,522.00
Dues	70,600.00	74,000.00	-3,400.00
Investments			
Interest-Savings	823.02	700.00	123.02
Total Investments	823.02	700.00	123.02
Other Types of Income			
Miscellaneous Revenue	6,975.09	0.00	6,975.09
Total Other Types of Income	6,975.09	0.00	6,975.09
PELS	26,250.00	27,300.00	-1,050.00
RI District Governor Funding	11,900.00	11,900.00	0.00
Rotary International			
Global Scholar	0.00	34,000.00	-34,000.00
RI Grants (DDF)	71,361.00	93,000.00	-21,639.00
Total Rotary International	71,361.00	127,000.00	-55,639.00
RYLA Income	62,655.72	0.00	62,655.72
Total Income	348,561.83	240,900.00	107,661.83
Gross Profit	348,561.83	240,900.00	107,661.83
Expense			
Rotary Action Plan			
Membership Development	0.00	4,000.00	-4,000.00
Public Image Club Support	28.00	3,000.00	-2,972.00
Foundation Fundraising	2,035.00	2,000.00	35.00
Total Rotary Action Plan	2,063.00	9,000.00	-6,937.00
Rotary Intl Award			
RI Grants (DDF)	25,163.00	93,000.00	-67,837.00
Global Scholar	0.00	34,000.00	-34,000.00
Total Rotary Intl Award	25,163.00	127,000.00	-101,837.00
Administration			
Office Expense	960.00	1,000.00	-40.00
District Website & Data Base	3,593.95	4,000.00	-406.05
Online Solutions	844.32	1,000.00	-155.68
Supplies and Postage	236.68	1,500.00	-1,263.32
Tax Filing	273.00	0.00	273.00
Total Administration	5,907.95	7,500.00	-1,592.05
Award			
District Grants	13,387.00	0.00	13,387.00
Total Award	13,387.00	0.00	13,387.00

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Awards and Recognition	464.96	2,000.00	-1,535.04
Bank Service Charge	20.00	200.00	-180.00
Conference/Convention/Assembly			
RYLA	5,245.99	0.00	5,245.99
District Conference			
Venue	16,093.36	0.00	16,093.36
District Conference - Other	0.00	3,000.00	-3,000.00
Total District Conference	16,093.36	3,000.00	13,093.36
Rotary International Convention	0.00	4,000.00	-4,000.00
Vocational Assembly	0.00	500.00	-500.00
Zone 28-32 7 Officers	10,117.80	8,000.00	2,117.80
Total Conference/Convention/Assem...	31,457.15	15,500.00	15,957.15
2% Contingency	0.00	4,818.00	-4,818.00
District Leadership			
20 Assistant Governors	514.74	4,000.00	-3,485.26
District Governor	0.00	4,000.00	-4,000.00
District Governor (RI Funding)	9,602.10	11,900.00	-2,297.90
District Governor Elect	3,106.68	3,000.00	106.68
District Governor ND	0.00	500.00	-500.00
District Governor Nominee	261.86	2,000.00	-1,738.14
Treasurer	284.07	0.00	284.07
Total District Leadership	13,769.45	25,400.00	-11,630.55
District Meetings			
Adv Council of Past Governors	0.00	600.00	-600.00
District Meetings - Other	4,492.30	5,000.00	-507.70
Total District Meetings	4,492.30	5,600.00	-1,107.70
Youth Programs			
Interact	0.00	1,500.00	-1,500.00
Background Checks	0.00	2,000.00	-2,000.00
YE Short-term Program Support	0.00	5,000.00	-5,000.00
YE Longterm Program Support	0.00	2,000.00	-2,000.00
RYLA Scholarship	0.00	2,000.00	-2,000.00
STYEP Expense			
Insurance	1,444.00	0.00	1,444.00
STYEP Expense - Other	33,936.95	0.00	33,936.95
Total STYEP Expense	35,380.95	0.00	35,380.95
E.S.S.E.X Fees	200.00	1,500.00	-1,300.00
E.S.S.E.X. Meetings&Training	0.00	2,000.00	-2,000.00
Total Youth Programs	35,580.95	16,000.00	19,580.95
Marketing & Promotion	275.00	0.00	275.00

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Operations			
Postage, Mailing Service	83.10	0.00	83.10
Supplies	1,797.96	0.00	1,797.96
Total Operations	1,881.06	0.00	1,881.06
District Learning			
District Learning Assembly	0.00	5,000.00	-5,000.00
District Ongoing Learning	0.00	5,000.00	-5,000.00
Foundation	0.00	500.00	-500.00
Membership	16.58	500.00	-483.42
PELS (PEs and AGs)	32,840.27	37,525.00	-4,684.73
Public Image	0.00	500.00	-500.00
Rotary Leadership Institute	0.00	600.00	-600.00
Total District Learning	32,856.85	49,625.00	-16,768.15
Total Expense	167,318.67	262,643.00	-95,324.33
Net Ordinary Income	181,243.16	-21,743.00	202,986.16
Net Income	181,243.16	-21,743.00	202,986.16