

DISTRICT 5870 2023-2024 BUDGET (DRAFT)

REVENUE/EXPENSES

Income

District Dues	2,160 Rotarians x \$39.50 per capita dues	\$85,320 Estimate based on mid-year membership (2,180)
District Assembly Income	100 participants x \$30	\$3,000 Estimate based on average attendance & cost of last 5 non-COVID years
Foundation Gala Income	250 general registrations x \$90	\$22,500 Estimate based on 2023 gala
Major Donor Reception Income	75 Major Donors x \$40	\$3,000 Estimate based on 2023 gala
District Conference Income	115 participants x \$190	\$21,850 Estimate based on average attendance & cost of last 5 non-COVID years
RYLA Income		\$68,248 Estimate based on RY 22-23 RYLA budget
RLI Income		-
RI Allowance for DG		\$14,685 Actual amount from DG funding notification
Interest Income	Money market account	\$150

Total Income **\$218,753**

Expenses

Business Allowance		
DG	Set by District Resolution	\$4,400
DGE	Set by District Resolution	\$3,300
DGN	Set by District Resolution	\$2,200
AGs	13 AGs x \$150	\$1,950 Mileage for 4x club visits per AG per club per year
Total Business Allowance		\$11,850
Committee Expenses (Includes travel)		
Membership	No change from RY 22/23	\$2,000
Public Image	No change from RY 22/23	\$2,000
Rotary Foundation	No change from RY 22/23	\$2,300 Assumes continued use of Zoom interviews (Global Grant & scholars, CTES)
Youth Service	No change from RY 22/23	\$1,000
Community Service	No change from RY 22/23	-
Youth Exchange	No change from RY 22/23	\$1,450
EAFK	No change from RY 22/23	\$1,000
Interact	No change from RY 22/23	\$750
Rotoract	No change from RY 22/23	\$500
Disaster Relief	No change from RY 22/23	-
Contingency	No change from RY 22/23	\$1,000
Total Committee Expenses		\$12,000
Meeting/Training Expenses		
RMDTI	DMCC, DPICC, DRFC (3 x \$274)	\$822 \$150 registration, \$124 hotel room x 1 night, no mileage
AG Training	\$50 increase from 22/23	\$200
Pre-PETS Training	Lunch & supplies	\$1,600
LSPETS - AGs, facilitators, Rangers	22 x \$500	\$11,000 13 AGs, 7 facilitators, 2 Rangers
GMTS	4 x \$150 coffee/water & donuts	\$600
Membership Seminars	2 X \$150 coffee/water & donuts	\$300
Foundation Seminars	2 x \$150 coffee/water & donuts	\$300

PI Seminars	2 x \$150 coffee/water & donuts	\$300	
Zone Institute (DG - 3 nights) Evanston, IL	DG (not including Spouse)	\$1,509	} Estimate based on last year - 2023 costs not yet available
GETS/Zone Institute (4 nights - Evanston)	DGE (not including Spouse)	\$1,762	
GNTS/Zone Institute (4 nights - Evanston)	DGN (not including Spouse)	\$1,762	
RLI	Annual Membership Fee	\$250	
RLI Training	Materials, coffee/water & donuts	-	
Telephone Conferences	Zoom annual license	\$200	
Contingency		\$1,000	
Total Meeting/Training Expenses		\$21,605	

Major Event Expenses			
District Assembly		\$3,000	
Foundation Gala		\$25,500	
District Conference		\$21,850	
RYLA		\$68,248	
International Convention - Singapore	DG	\$2,500	} Airfare (\$1,300 est) + hotel, meals and registration
International Convention - Singapore	DGE	\$2,500	
International Convention - Singapore	DGN	\$2,500	
Total Major Event Expenses		\$126,098	

Operating Expenses			
Administration		\$2,000	
Awards and Recognitions	Purchasing, printing, framing	\$2,400	RoF x 20, CMS, TRF DSA x 20, PI x 10, 5870 DSA x 2, \$500 contingency
Russell Hampton Supplies	Theme banners, badges, portfolios	\$3,900	
EOY Thank-You Gifts		\$1,500	
Financial Review/Tax Service		\$5,000	Estimate
Office & Stationery Supplies		\$450	
Postage	DAP Grant & CTES checks	\$200	
Website Management	Annual contract - \$1,180 per month	\$14,160	
ClubRunner	Licensing fee - \$180/mo (2,160 members)	\$2,160	CR fees increased \$17/month from RY 22-23
Domain Name	\$25/year x 3 years	\$75	Estimate
Quickbooks Online	\$48 per month	\$576	Estimate
JotForm	Licensing fee - \$14.5/mo (Bronze)	\$174	Discounted for non-profit status
Memorials		\$300	
DG Expenses (Itemized)	Expense offset	\$14,305	
Total Operating Expenses		\$47,200	

Total Expense **\$218,753**

Net Income & Expense **\$0**