

Rotary District 6250 Budget - Presented at Annual Business Meeting

	Actual	Actual	Budget	Proposed Budget
	Jul '14 - Jun '15	Jul '15 - Apr '16	Jul '15 - Jun '16	Jul '16 - Jun '17
Ordinary Income/Expense				
Income				
01 - Club Service Income				
District Governors Welcome	3,861.00	0.00	1.00	1.00
Leadership Academy	0.00	615.00	500.00	500.00
PETS Registration	17,050.00	17,600.00	17,050.00	17,325.00
Total 01 - Club Service Income	20,911.00	18,215.00	17,551.00	17,826.00
02 - District Conference				
Comp-Speakers	0.00	0.00	1,200.00	1,200.00
District Assembly Allocation	0.00	5,000.00	5,000.00	5,000.00
Guest Event 1	0.00	0.00	5,000.00	5,000.00
Meal - Friday Dinner Conference	9,138.51	9,010.00	6,000.00	6,000.00
Meal - Friday Lunch Conference	0.00	0.00	4,000.00	4,000.00
Meal - Saturday Breakfast Conf	0.00	0.00	4,000.00	4,000.00
Meal - Saturday Dinner Conf	0.00	0.00	7,000.00	7,000.00
Meal - Saturday Lunch Conf	0.00	0.00	4,000.00	4,000.00
Silent Auction Conference	25.00	0.00	2,500.00	2,500.00
Sponsor Income	0.00	0.00	1,520.00	1,520.00
Total 02 - District Conference	9,163.51	14,010.00	40,220.00	40,220.00
03 - District Administration Rev				
Club Dues	118,080.00	118,680.00	118,000.00	118,000.00
Interest Income	354.73	288.81	200.00	200.00
Miscellaneous Income	1,174.39	38.97	1.00	1.00
Total 03 - District Administration Rev	119,609.12	119,007.78	118,201.00	118,201.00
04 - Foundation				
Foundation Celebration	1,100.00	0.00	0.00	1.00
Total 04 - Foundation	1,100.00	0.00	0.00	1.00
09 - Youth Programs Income				
Total Long Term Youth Exchange	133,125.60	235,108.49	126,495.00	147,945.00
RYLA - Club Fees	21,600.00	25,350.00	20,000.00	20,000.00
Short Term Youth Exchange	3,300.00	3,250.00	3,000.00	3,500.00
Total 09 - Youth Programs Income	158,025.60	263,708.49	149,495.00	171,445.00
Total Income	308,809.23	414,941.27	325,467.00	347,692.00
Gross Profit	308,809.23	414,941.27	325,467.00	347,692.00
Expense				
10 - Club Service				
Club Visioning	0.00	100.00	250.00	500.00
District Assembly	0.00	5,000.00	5,000.00	5,000.00
Ethics Initiative Committee	0.00	0.00	200.00	200.00
Governor/Team Induction/Welcome	3,989.76	0.00	1.00	1.00
Leadership Academy Expense	0.00	883.49	500.00	500.00
PETS Council Expense	590.71	1,034.03	900.00	900.00
PETS Expense	8,141.68	7,877.67	7,050.00	9,500.00
PETS Tuition	17,325.00	17,325.00	17,050.00	17,325.00
Pre PETS Expenses	0.00	500.00	500.00	500.00
Team Leadership Training	2,596.25	2,947.38	3,000.00	3,000.00
VTT-Vocational Services Comm	0.00	0.00	500.00	500.00
Total 10 - Club Service	32,643.40	35,667.57	34,951.00	37,926.00
11 - District Conference				
AV	0.00	0.00	8,500.00	8,500.00
Committee Shirts	0.00	0.00	1,500.00	1,500.00
Complimentary Meals Speakers	0.00	0.00	1,200.00	1,200.00
Conference Awards	0.00	0.00	770.00	770.00
Facility & Production Cost	10,205.40	4,950.00	1,000.00	1,000.00
Food and Beverage	0.00	0.00	25,000.00	25,000.00
Gift for President's Rep	0.00	0.00	250.00	250.00
Guest Rooms-Speakers, etc.	0.00	0.00	3,200.00	3,200.00
Miscellaneous Conference	0.00	1,902.80	5,000.00	5,000.00
Publicity, Printing, & Postage	0.00	995.95	1,500.00	1,500.00
Registration Materials	485.24	0.00	1,700.00	1,700.00
Silent Auction	0.00	0.00	2,500.00	2,500.00
Speaker Travel Expenses	0.00	0.00	1,100.00	1,100.00
Total 11 - District Conference	10,690.64	7,848.75	53,220.00	53,220.00
12 - Foundation				
Foundation Celebration	3,192.55			2,500.00
Foundation Dist. Expenses	757.55	347.48	1,000.00	1,000.00
Foundation Event	0.00	969.97	3,500.00	1,000.00
Grant Management Seminars	748.17	879.70	2,500.00	2,500.00
New Account - Global Grant - Peace Scholars				250.00
Polio Plus	224.31	0.00	250.00	250.00
Total 12 - Foundation	4,922.58	2,197.15	7,250.00	7,500.00
13 - Membership				
Interact/Rotaract	0.00	1,390.19	1,000.00	1,000.00

2016-17 Dues Allocation

Based on 2950 Members
 For District operations @ \$34.57
 Conference support @ \$4.41
 = \$38.98/member
 YE/RYLA/YP @ \$1.02

	Jul '14 - Jun '15	Jul '15 - Apr '16	Jul '15 - Jun '16	Jul '16 - Jun '17
Membership Development	3,936.90	3,587.41	4,000.00	4,000.00
Membership Extension	75.00	0.00	500.00	500.00
Membership Seminar	791.52	1,053.78	1,000.00	1,000.00
Total 13 - Membership	4,803.42	6,031.38	6,500.00	6,500.00
14 - District Administration				
Accountant's Report	1,200.00	1,300.00	1,300.00	1,400.00
Accountant's DG Audit				1,000.00
Assistant Governors' Expenses	319.39	304.10	1,000.00	1,000.00
Board of Directors/Advisory C	191.01	438.99	100.00	300.00
District 6250 Foundation Admini	0.00	0.00	1,000.00	1,000.00
District Admin-Professional				
Conference Calls	0.00	0.00	50.00	50.00
Postage, telephone line	1,004.24	833.48	1,000.00	1,000.00
Professional Fees	37,608.00	34,869.26	41,369.00	41,369.00
Supplies, Copies, FAX	1,710.76	1,149.69	1,500.00	1,750.00
Travel by District Admin	356.34	182.58	400.00	400.00
Total District Admin-Professional	40,679.34	37,035.01	44,319.00	44,569.00
District Advisory Committee	1,251.83	986.37	1,250.00	1,250.00
District Trainer Expenses	0.00	304.75	800.00	800.00
Finance Committee	0.00	0.00	250.00	60.00
Governor's Council	0.00	0.00	200.00	50.00
Governor Nominating Committee	0.00	80.25	200.00	200.00
Public Relations Committee	4,218.00	0.00	5,000.00	1,000.00
Secretary's Expense	48.95	0.00	250.00	250.00
Treasurer's Expense	250.00	0.00	250.00	250.00
Website Expenses/Club Runner	199.90	3,361.95	2,000.00	3,500.00
Total 14 - District Administration	48,358.42	43,811.42	57,919.00	56,629.00
15 - General				
Bank Charges, PayPal	2,718.17	2,219.10	2,800.00	2,800.00
Central States - District Gover	0.00	274.74	700.00	700.00
District Banner & Pins	211.56	254.41	1,000.00	500.00
District Contingency Fund	0.00	0.00	500.00	500.00
Governor's Contingency Fund	1,000.00	0.00	1,500.00	1,500.00
Governor's Expenses	606.05	0.00	2,000.00	2,000.00
Governor Elect Expenses	0.00	0.00	1,000.00	1,000.00
Governor Nominee Expenses	0.00	0.00	100.00	100.00
Other	61.96	121.94	100.00	100.00
Past Governor Pin	0.00	164.30	250.00	250.00
RI Convention-Governor Elect	2,999.74	3,186.46	5,000.00	3,000.00
Total 15 - General	7,597.48	6,220.95	14,950.00	12,450.00
16 - Rotary International Train				
Rotary Institute Zones 28 & 29	500.00	500.00	500.00	500.00
Zone-Emerging Leaders	1,711.34	3,053.07	1,500.00	4,000.00
Zone Institute-District Trainer	0.00	772.13	1,500.00	1,500.00
Zone Institute-Foundation Chair	0.00	1,144.60	1,500.00	1,500.00
Zone Institute-Governor	1,163.68	989.37	1,500.00	2,500.00
Zone Institute-Governor Nominee	519.00	972.07	1,500.00	2,500.00
Zone Institute - PDGs	2,000.00	1,934.70	2,000.00	2,000.00
Zone Institute Governor-Elect	856.08	2,608.36	1,500.00	2,500.00
Zone Nomination Exp -Every 4yrs	0.00	808.45	1,000.00	1.00
Total 16 - Rotary International Train	6,750.10	12,782.75	12,500.00	17,001.00
20 - Youth Programs				
Total Long Term Youth Exchange	139,628.52	69,406.04	128,437.00	147,770.00
RYLA				
Camp Costs	19,918.09	4,835.00	20,000.00	20,000.00
Total RYLA	19,918.09	4,835.00	20,000.00	20,000.00
Short Term Youth Exchange				
STEP - Miscellaneous Exp	1,832.34	706.00	3,000.00	3,500.00
Total Short Term Youth Exchange	1,832.34	706.00	3,000.00	3,500.00
Youth Protection Svcs Committee				
Background check expense	4,060.60	3,190.50	3,000.00	3,000.00
Background check income	(3,151.00)	(2,675.50)	(3,000.00)	(3,000.00)
Hot Line	1,206.31	885.33	1,020.00	1,020.00
Other Youth Protection Expense	88.55	0.00	1,000.00	1,980.00
Total Youth Protection Svcs Committee	2,204.46	1,400.33	2,020.00	3,000.00
Total Expense	279,349.45	190,907.34	340,747.00	365,496.00
Net Ordinary Income	29,459.79	224,033.93	(15,280.00)	(17,804.00)
Net Income	29,459.79	224,033.93	(15,280.00)	(17,804.00)