

Rotary District 6250 Budget - Presented at Annual Business Meeting

	Actual	Actual	Budget	Proposed Budget
	Jul '13 - Jun 14	Jul '14 - Apr 15	Jul '14 - Jun 15	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>01 - Club Service Income</b>				
District Governors Welcome	0.00	3,861.00	0.00	1.00
Leadership Academy	645.00	0.00	500.00	500.00
PETS Registration	15,250.00	17,050.00	15,500.00	17,050.00
<b>Total 01 - Club Service Income</b>	<b>15,895.00</b>	<b>20,911.00</b>	<b>16,000.00</b>	<b>17,551.00</b>
<b>02 - District Conference</b>				
Comp-Speakers	770.00	0.00	0.00	1,200.00
District Assembly Allocation	5,000.00	0.00	0.00	5,000.00
Guest Event 1	1,910.00	0.00	0.00	5,000.00
Meal - Friday Dinner Conference	0.00	0.00	0.00	6,000.00
Meal - Friday Lunch Conference	0.00	0.00	0.00	4,000.00
Meal - Saturday Breakfast Conf	1,580.00	0.00	0.00	4,000.00
Meal - Saturday Dinner Conf	5,535.00	0.00	0.00	7,000.00
Meal - Saturday Lunch Conf	3,775.00	0.00	0.00	4,000.00
Silent Auction Conference	3,980.00	25.00	0.00	2,500.00
Polio Plus	1,033.00			
Sponsor Income	0.00	0.00	0.00	1,520.00
<b>Total 02 - District Conference</b>	<b>23,583.00</b>	<b>25.00</b>	<b>0.00</b>	<b>40,220.00</b>
<b>03 -District Administration Rev</b>				
Club Dues	120,800.00	118,080.00	120,000.00	118,000.00
Interest Income	265.22	291.39	200.00	200.00
Miscellaneous Income	1,828.00	1.50		1.00
Foundation Celebration/AG Allocation	0.00	1,000.00	1,000.00	0.00
<b>Total 03 -District Administration Rev</b>	<b>122,893.22</b>	<b>119,372.89</b>	<b>121,200.00</b>	<b>118,201.00</b>
<b>04 - Youth Programs Income</b>				
Long Term Youth Exchange	80,499.39	158,381.04	101,180.00	105,900.00
RYLA - Club Fees	21,400.00	21,800.00	20,000.00	20,000.00
Short Term Youth Exchange	2,674.00	3,100.00	3,000.00	3,000.00
<b>Total 04 - Youth Programs Income</b>	<b>104,573.39</b>	<b>183,281.04</b>	<b>124,180.00</b>	<b>128,900.00</b>
<b>Total Income</b>	<b>266,944.61</b>	<b>323,589.93</b>	<b>261,380.00</b>	<b>304,872.00</b>
<b>Gross Profit</b>	<b>266,944.61</b>	<b>323,589.93</b>	<b>261,380.00</b>	<b>304,872.00</b>
<b>Expense</b>				
<b>10 - Club Service</b>				
Club Visioning	0.00	0.00	250.00	250.00
District Assembly	5,000.00	0.00	5,000.00	5,000.00
Ethics Initiative Committee	154.00	0.00	200.00	200.00
Governor/Team Induction/Welcome	0.00	3,989.76	0.00	1.00
Leadership Academy Expense	1,006.94	0.00	500.00	500.00
PETS Expense	6,236.20	7,467.58	7,050.00	7,050.00
PETS Council Meetings	0.00	590.71	0.00	900.00
PETS Tuition	15,250.00	17,325.00	15,500.00	17,050.00
Pre PETS Expenses	0.00	0.00	500.00	500.00
Team Leadership Training	1,950.59	2,596.25	3,000.00	3,000.00
VTT-Vocational Services Comm	-500.00	0.00	500.00	500.00
<b>Total 10 - Club Service</b>	<b>29,097.73</b>	<b>31,969.30</b>	<b>32,500.00</b>	<b>34,951.00</b>
<b>11 - District Conference</b>				
AV	1,624.14	0.00	0.00	8,500.00
Committee Shirts	0.00	0.00	0.00	1,500.00
Complimentary Meals Speakers	770.00	0.00	0.00	1,200.00
Conference Awards	0.00	0.00	0.00	770.00
Facility & Production Cost	1,500.00	0.00	0.00	1,000.00
Food and Beverage	16,509.62	0.00	0.00	25,000.00
Gift for President's Rep	0.00	0.00	0.00	250.00
Guest Rooms-Speakers, etc.	1,306.12	0.00	0.00	3,200.00
Miscellaneous Conference	1,980.59	10,102.40	13,000.00	5,000.00
Publicity, Printing, & Postage	2,663.90	0.00	0.00	1,500.00
Registration Materials	1,545.88	0.00	0.00	1,700.00
Silent Auction	3,980.00	0.00	0.00	2,500.00
Speaker Travel Expenses	121.33	0.00	0.00	1,100.00
YE PolioPlus	1,033.00	0.00	0.00	0.00
<b>Total 11 - District Conference</b>	<b>33,034.58</b>	<b>10,102.40</b>	<b>13,000.00</b>	<b>53,220.00</b>

**2015 Dues Allocation**  
*Based on 2950 Members*  
 Dues @ \$35.17)  
 Conference @ \$4.33)  
 J \$39.50/member  
 YE/RYLA/YP @ \$.50 )  
 J \$40.00/member

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<b>12 - Foundation</b>				
Foundation Dist. Expenses	760.65	236.17	1,000.00	1,000.00
Foundation Event	0.00	3,192.55	1,000.00	3,500.00
Grant Management Seminars	1,282.42	416.27	3,500.00	2,500.00
Polio Plus	0.00	224.31	200.00	250.00
<b>Total 12 - Foundation</b>	<b>2,043.07</b>	<b>4,069.30</b>	<b>5,700.00</b>	<b>7,250.00</b>
<b>13 - Membership</b>				
Interact/Rotaract	0.00	0.00	1,000.00	1,000.00
Membership Development	2,480.40	3,774.18	3,000.00	4,000.00
Membership Extension	97.50	75.00	500.00	500.00
Membership Seminar	0.00	791.52	1,000.00	1,000.00
<b>Total 13 - Membership</b>	<b>2,577.90</b>	<b>4,640.70</b>	<b>5,500.00</b>	<b>6,500.00</b>
<b>14 - District Administration</b>				
Accountant's Report	1,150.00	1,200.00	1,250.00	1,300.00
Assistant Governors' Expenses	110.00	319.39	1,500.00	1,000.00
Board of Directors	945.98	191.01		100.00
District 6250 Foundation Admini	46.98	0.00	1,000.00	1,000.00
District Admin-Professional				
Conference Calls	202.75	0.00	50.00	50.00
Postage, telephone line	920.31	840.61	1,000.00	1,000.00
Professional Fees	37,608.00	31,340.00	37,608.00	41,369.00
Supplies, Copies, FAX	1,801.21	1,427.52	1,500.00	1,500.00
Travel by District Admin	294.00	228.66	400.00	400.00
<b>Total District Admin-Professional</b>	<b>40,826.27</b>	<b>33,836.79</b>	<b>40,558.00</b>	<b>44,319.00</b>
District Advisory Committee	0.00	1,251.83	750.00	1,250.00
District Trainer Expenses	437.24	0.00	800.00	800.00
Finance Committee	246.93	0.00	250.00	250.00
Governor's Council	0.00	0.00	200.00	200.00
Governor Nominating Committee	225.61	0.00	200.00	200.00
Insurance	0.00	0.00	200.00	0.00
Public Relations Committee	-11,940.00	4,218.00	5,000.00	5,000.00
Secretary's Expense	0.00	48.95	250.00	250.00
Treasurer's Expense	201.60	0.00	250.00	250.00
Website Expenses	2,534.95	199.90	2,600.00	2,000.00
<b>Total 14 - District Administration</b>	<b>34,785.56</b>	<b>41,265.87</b>	<b>54,808.00</b>	<b>57,919.00</b>
<b>15 - General</b>				
Bank Charges, PayPal	2,849.75	2,388.94	1,700.00	2,800.00
Central States - District Gover	660.20	0.00	700.00	700.00
District Banner & Pins	1,906.93	0.00	1,000.00	1,000.00
District Contingency Fund	0.00	0.00	500.00	500.00
Governor's Contingency Fund	779.00	1,000.00	1,500.00	1,500.00
Governor's Expenses	767.82	135.07	2,000.00	2,000.00
Governor Elect Expenses	878.81	0.00	1,000.00	1,000.00
Governor Nominee Expenses	0.00	0.00	100.00	100.00
Other	1,659.05	22.99	100.00	100.00
Past Governor Pin	0.00	0.00	250.00	250.00
RI Convention-Governor Elect	6,372.69	1,741.74	3,500.00	5,000.00
<b>Total 15 - General</b>	<b>15,874.25</b>	<b>5,288.74</b>	<b>12,350.00</b>	<b>14,950.00</b>
<b>16 - Rotary International Train</b>				
Rotary Institute Zones 28 & 29	500.00	500.00	500.00	500.00
Zone-Emerging Leaders	1,642.44	1,711.34	1,500.00	1,500.00
Zone Institute-District Trainer	1,079.96	0.00	1,000.00	1,500.00
Zone Institute-Foundation Chair	1,302.48	0.00	1,000.00	1,500.00
Zone Institute-Governor	1,423.44	1,163.68	1,000.00	1,500.00
Zone Institute-Governor Nominee	979.60	519.00	1,000.00	1,500.00
Zone Institute - PDGs	2,477.86	2,000.00	2,000.00	2,000.00
Zone Institute Governor-Elect	1,205.22	856.08	1,000.00	1,500.00
Zone Nomination Exp -Every 4yrs	0.00	0.00	1.00	1,000.00
<b>Total 16 - Rotary International Train</b>	<b>10,611.00</b>	<b>6,750.10</b>	<b>9,001.00</b>	<b>12,500.00</b>
<b>19 -YE Dis. Contin. Fund - OutB</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>20 - Youth Programs</b>				
Long Term Youth Exchange	85,531.11	62,712.55	103,880.00	103,880.00
RYLA				
Camp Costs	22,487.01	2,545.65	20,000.00	20,000.00

	Actual	Actual	Budget	Proposed Budget
	Jul '13 - Jun 14	Jul '14 - Apr 15	Jul '14 - Jun 15	Jul '15 - Jun 16
Total RYLA	22,487.01	2,545.65	20,000.00	20,000.00
Short Term Youth Exchange				
STEP - Miscellaneous Exp	1,671.40	322.00	3,000.00	3,000.00
Total Short Term Youth Exchange	1,671.40	322.00	3,000.00	3,000.00
Youth Protection Svcs Committee				
Background check expense	3,289.90	3,645.10	3,000.00	3,000.00
Background check income	-3,022.50	-2,840.50	-3,000.00	-3,000.00
Hot Line	1,013.48	937.55	1,020.00	1,020.00
Other Youth Protection Expense	1,187.73	88.55	1,000.00	1,000.00
Total Youth Protection Svcs Committee	2,468.61	1,830.70	2,020.00	2,020.00
Total 20 - Youth Programs	112,158.13	67,410.90	128,900.00	128,900.00
Total Expense	240,182.22	171,497.31	266,759.00	316,190.00
Net Ordinary Income	26,762.39	152,092.62	-5,379.00	-11,318.00
Net Income	<b>26,762.39</b>	<b>152,092.62</b>	<b>-5,379.00</b>	<b>-11,318.00</b>