

**Rotary International District 6250, Inc.
Budget 2020-2021**

	Actual	Actual	2019-2020	2020-2021
	Actual 2018-2019	Actual Jul - Dec 19	Budget 2019	Budget 2020
Ordinary Income/Expense				
Income				
01 - Club Service Income				
District Governors Welcome	0.00	310.00	1.00	1.00
Leadership Academy	0.00	0.00	1.00	1.00
PETS Registration	18,600.00	18,300.00	18,300.00	18,000.00
Total 01 - Club Service Income	18,600.00	18,610.00	18,302.00	18,002.00
02 - District Conference				
Comp-Speakers	908.00	0.00	1,200.00	1,200.00
Comp YE Staff	702.00			
District Assembly Allocation	5,000.00			
Guest Event 1	75.00	0.00	5,000.00	5,000.00
Meal - Friday Dinner Conference	3,671.00	0.00	6,000.00	6,000.00
Meal - Friday Lunch Conference	1,699.00	0.00	4,000.00	4,000.00
Meal - Saturday Breakfast Conf	1,100.00	0.00	4,000.00	4,000.00
Meal - Saturday Dinner Conf	4,312.00	0.00	7,000.00	7,000.00
Meal - Saturday Lunch Conf	2,455.00	0.00	4,000.00	4,000.00
Meal - Sunday Breakfast Conf	0.00	0.00	1.00	1.00
Other	5,988.71	957.00		
PolioPlus Income	1,073.00	0.00	1.00	1.00
Silent Auction Conference	2,636.20	0.00	2,500.00	2,500.00
Sponsor Income	10,700.00	0.00	1,520.00	1,520.00
Total 02 - District Conference	40,319.91	957.00	35,222.00	35,222.00
03 - District Administration Rev				
Club Dues	113,760.00	109,680.00	113,800.00	108,000.00
Interest Income	1,220.20	646.82	200.00	1,000.00
Miscellaneous Income	0.00	0.00	1.00	4,000.00
RI Rev Allocation for DG	122.65	10,435.00	15,000.00	15,000.00
Total 03 - District Administration Rev	115,102.85	120,761.82	129,001.00	128,000.00
04 - Foundation				
Foundation Celebration	0.00	0.00	1.00	1.00
Total 04 - Foundation	0.00	0.00	1.00	1.00
RYLA - Club Fees	24,100.00	0.00	27,000.00	27,000.00
Short Term Youth Exchange	3,250.00	0.00	3,500.00	3,500.00
Total 09 - Youth Programs Income	149,294.01	372,285.81	173,150.00	173,150.00
Total Income	323,316.77	512,614.63	355,676.00	354,375.00
Gross Profit	323,316.77	512,614.63	355,676.00	354,375.00
Expense				
10 - Club Service				
Club Visioning	0.00	0.00	300.00	300.00
District Assembly Allocation	5,000.00			
Governor/Team Induction/Welcome	0.00	410.00	1.00	1.00
PETS Council Expense	2,017.80	952.99	3,000.00	3,000.00
PETS Expense	10,736.93	0.00	9,250.00	12,000.00
PETS Orientation	0.00	0.00	500.00	500.00

2020-21 Dues Allocation
Based on 2700 Members
Operations @ \$33.15
Conference @ \$6.66
YE/RYLA/YP @ \$1.19
Dues @ \$40.00/member

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PETS Tuition	18,900.00	18,600.00	18,300.00	18,300.00
Rotary Leadership Institute	100.00	0.00	100.00	100.00
Team Leadership Training	1,723.29	0.00	3,000.00	3,000.00
Total 10 - Club Service	38,478.02	19,962.99	34,451.00	37,201.00
11 - District Conference				
AV	7,693.75	0.00	8,500.00	8,500.00
Committee Shirts	0.00	0.00	1,500.00	1,500.00
Complimentary Meals Speakers	908.00	0.00	1,500.00	1,500.00
Conference Awards	0.00	0.00	770.00	770.00
Decorations	225.67			
Facility & Production Cost	2,600.00	0.00	1,000.00	1,000.00
Food and Beverage	23,099.97	100.00	25,000.00	25,000.00
Gift for President's Rep	110.26	0.00	250.00	250.00
Guest Rooms-Speakers, etc.	2,848.93	0.00	3,200.00	3,200.00
Miscellaneous Conference	3,991.20	0.00	5,000.00	5,000.00
Publicity, Printing, & Postage	2,058.00	0.00	1,500.00	1,500.00
Registration Materials	1,921.20	0.00	1,700.00	1,700.00
Silent Auction	2,636.20	0.00	2,500.00	2,500.00
Speaker Honoriums	1,000.00	0.00	1,100.00	1,100.00
Speaker Travel	1,847.36			
Tour Event #1 Bus Fee	305.00			
YE PolioPlus Expense	1,073.00	0.00	0.00	0.00
Total 11 - District Conference	52,318.54	100.00	53,520.00	53,520.00
12 - Foundation				
Foundation Celebration	0.00	0.00	2,500.00	1.00
Foundation Dist. Expenses	19.27	0.00	1,000.00	1,000.00
Foundation Event	59.02	0.00	1.00	1.00
Global Grant - Peace Scholar	500.00	0.00	1,000.00	1,000.00
Grant Management Seminars	1,961.38	0.00	2,000.00	2,000.00
Polio Plus	0.00	0.00	250.00	250.00
Total 12 - Foundation	2,539.67	0.00	6,751.00	4,252.00
13 - Membership				
District Alumni (Rotex) Committee				2,000.00
Interact	0.00	0.00	750.00	750.00
Membership Development	0.00	0.00	2,500.00	2,500.00
Membership Extension		0.00	500.00	500.00
Membership Initiative for Clubs	7,000.00	0.00	10,000.00	10,000.00
Membership Seminar - One Summit - MOVE TO Club Service	2,664.50	5,482.25	5,000.00	5,000.00
Rotaract	0.00	0.00	2,000.00	2,000.00
Total 13 - Membership	9,664.50	5,482.25	20,750.00	22,750.00
14 - District Administration				
Accountant's DG Audit	0.00	0.00	100.00	0.00
Accountant's Report	1,425.00	1,425.00	1,450.00	1,450.00
Assistant Governors' Expenses	0.00	685.08	1,000.00	1,000.00
Assistant Governors Group Expense #1				200.00

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Assistant Governors Group Expense #2				200.00
Assistant Governors Group Expense #3				200.00
Assistant Governors Group Expense #4				200.00
Assistant Governors Group Expense #5				200.00
Assistant Governors Group Expense #6				200.00
Assistant Governors Group Expense #7				200.00
Assistant Governors Group Expense #8				200.00
Assistant Governors Group Expense #9				200.00
Assistant Governors Group Expense #10				200.00
Assistant Governors Group Expense #11				200.00
Assistant Governors Group Expense #12				200.00
Assistant Governors Group - Madison - Star Program				0.00
Assistant Governors Group - LaCrosse - Star Program				0.00
District Board Meeting	0.00	728.42	600.00	1,000.00
District 6250 Foundation Admini	0.00	0.00	500.00	100.00
District Admin-Professional				
Conference Calls	158.15			
Postage, telephone line	889.74	420.25	1,000.00	1,000.00
Professional Fees	45,505.80	23,890.56	47,775.00	47,775.00
Supplies, Copies, FAX	1,139.06	253.13	1,750.00	1,750.00
Travel by District Admin	688.82	64.96	600.00	600.00
Total District Admin-Professional	48,381.57	24,628.90	51,125.00	51,125.00
District Advisory Committee	1,184.91	0.00	1,250.00	0.00
District Trainer Expenses	0.00	0.00	800.00	800.00
Governor's Council	0.00	0.00	50.00	1.00
Governor Nominating Committee	701.04	353.55	300.00	400.00
Public Image Committee	0.00	0.00	1,000.00	2,000.00
RI Exp Allocation for DG	122.65	0.00	15,000.00	15,000.00
Secretary's Expense	0.00	0.00	250.00	250.00
Software Bill.Com	0.00	244.04	1,080.00	1,080.00
Software Subscription Fees	16,499.02	2,623.87	5,000.00	5,000.00
Computer Equipment				1,400.00
Treasurer's Expense	113.68	0.00	250.00	150.00
Total 14 - District Administration	68,427.87	30,688.86	79,755.00	83,156.00
15 - General				
Bank Charges, PayPal	3,609.83	1,808.20	4,000.00	4,000.00
Central States - DG Representative	0.00	0.00	1,200.00	1,200.00
District Banner & Pins	1,081.95	3,264.13	1,000.00	2,000.00
District Contingency Fund	-800.00	0.00	1,500.00	1,500.00
District Strategic Plan Explora	0.00	0.00	750.00	0.00
Governor's Contingency Fund	700.00	2,468.70	1,000.00	1,000.00
Governor's Expenses	306.94	0.00	2,000.00	2,000.00
Governor Elect Expenses	128.26	0.00	1,000.00	1,000.00
Governor Nominee Expenses	128.60	0.00	1,000.00	1,000.00
Past Governor Pin	287.10	0.00	300.00	300.00

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RI Convention-Governor Elect	2,094.46	1,390.00	4,000.00	4,500.00
Total 15 - General	7,537.14	8,931.03	17,750.00	18,500.00
16 - Rotary International Train				
Rotary Institute Zones - Fees	0.00	-529.03	0.00	350.00
Zone-Emerging Leaders	0.00	2,453.89	4,000.00	4,000.00
Zone Institute-District Trainer	1,329.36	1,512.25	1,500.00	1,500.00
Zone Institute-Foundation Chair	1,132.04	0.00	1,500.00	1,500.00
Zone Institute-Governor	1,849.68	550.00	2,500.00	2,500.00
Zone Institute-Governor Nominee	2,101.44	1,739.87	2,500.00	2,500.00
Zone Institute - Membership	1,493.27	955.97	1,500.00	1,500.00
Zone Institute - PDGs	683.65	1,949.62	1,000.00	1,000.00
Zone Institute - Public Image	1,830.40	0.00	1,500.00	1,500.00
Zone Institute Governor-Elect	1,897.96	2,574.52	2,500.00	2,500.00
Zone District Leadership - Governor				700.00
Zone District Leadership - Governor Elect				700.00
Zone District Leadership - Governor Nominee				700.00
Zone District Leadership - Foundation Chair				700.00
Zone District Leadership - Membership				700.00
Zone District Leadership - Public Image				700.00
Zone District Leadership - Training				700.00
Zone District Leadership - Committee Members				3,500.00
Zone Nomination Exp -Every 4yrs	0.00	0.00	1.00	825.00
Total 16 - Rotary International Train	12,317.80	11,207.09	18,501.00	28,075.00
20 - Youth Programs				
RYLA				
Camp Costs	23,458.46	2,088.00	24,000.00	24,000.00
Printing	0.00	0.00	350.00	350.00
Shirts	1,288.00	0.00	1,350.00	1,350.00
Supplies	931.02	0.00	1,100.00	1,100.00
Travel	100.92	0.00	200.00	200.00
Total RYLA	25,778.40	2,088.00	27,000.00	27,000.00
Short Term Youth Exchange				
STEP- Training Supplies	0.00	0.00	600.00	400.00
STEP - Background Checks	106.75	0.00	480.00	400.00
STEP - Insurance for Outbounds	1,672.70	0.00	1,640.00	2,000.00
STEP - Mileage for Meetings	0.00	0.00	100.00	100.00
STEP - Miscellaneous Exp	411.74	0.00	200.00	200.00
STEP - Rotary Item for Outbound	0.00	0.00	480.00	200.00
Total Short Term Youth Exchange	2,191.19	0.00	3,500.00	3,300.00
Youth Protection Svcs Committee				
Background check expense	2,630.25	544.55	3,000.00	3,000.00
Background check income	-55.25	0.00	-1,000.00	-100.00
Hot Line	1,237.61	592.22	1,200.00	1,200.00
Other Youth Protection Expense	1,211.67	0.00	2,000.00	2,000.00
Total Youth Protection Svcs Committee	5,024.28	1,136.77	5,200.00	6,100.00

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Total 20 - Youth Programs	154,937.88	86,031.96	177,435.00	179,550.00
Total Expense	346,221.42	162,404.18	408,913.00	427,004.00
Net Ordinary Income	-22,904.65	350,210.45	-53,237.00	-72,629.00
Net Income	<u>-22,904.65</u>	<u>350,210.45</u>	<u>-53,237.00</u>	<u>-72,629.00</u>