

ROTARY DISTRICT 5960
2018-19 BUDGET

ACCT #s	Membership Projection	2830 @ \$52 2800 @ \$55 2750 @ \$57			
		2017-2018 Actual	2017-18 Budget	2018-19 Budget	2019-20 Budget
40000	RECEIPTS				
41000	DUES and INVESTMENT INCOME				
41120	Club Dues (July)	145,268.00	147,160.00	154,000.00	156,750.00 2750 @ \$57
41130	RI Allocation	15,151.00	15,151.00	16,666.00	14,999.00
41140	NCPETS Make-up Fee	240.00	3,600.00	3,000.00	1,200.00 x5
41200	Prorated Club Dues	13,080.00	8,500.00	9,500.00	12,000.00
41300	Rent Income				6,000.00 New line; NSYE rent - \$500/mo.
41400	TRAINING FEES	0.00	0.00	0.00	0.00
41450	Training Fee Assessment	12,582.50	13,625.00	13,350.00	13,575.00
41600	Donations (unassigned)	3,720.00	600.00	500.00	500.00
41700	Website Ad Income				3,600.00 New line
41900	Interest Income	696.53	300.00	300.00	650.00
42250	District Conference Receipts	1,030.00	0.00	3,600.00	1,000.00 Change Line to "Conference of Clubs Receipts"
	TOTAL INCOME	191,768.03	188,936.00	200,916.00	210,274.00
	EXPENSES				
5000.1	District Events				
5000.12	Foundation Celebration				
5000.13	Foundation Receipts	-9,955.00	20,000.00	20,000.00	-14,000.00
5000.14	Foundation Costs	13,928.41	-20,000.00	-20,000.00	14,000.00
5000.12	Total Foundation Celebration	3,973.41	0.00	0.00	0.00
5000.2	District Conference	6,250.00	0.00	0.00	Change Line to "Conference of Clubs"
5000.21	Conference Receipts	-33,989.00	0.00	0.00	0.00
5000.22	Less Cost- District Stipend	41,469.85	-12,500.00	-12,500.00	-10,000.00
5000.2	Total District Conference	13,730.85	-12,500.00	-12,500.00	-10,000.00 Change Line to "Total Conference of Clubs"
5000.30	District Mid-term	2,470.26	3,000.00	3,500.00	2,500.00
5000.40	Training Events				
5000.41	PETS Orientation	5,756.92	2,000.00	2,000.00	1,500.00
5000.42	Grants Management Seminars	375.66	900.00	750.00	400.00
5000.43	District Assembly	0.00	1,500.00	1,500.00	1,000.00
5000.44	District Team Training Seminar	125.00	500.00	500.00	750.00
5000.45	One Rotary Summit	1,574.71	2,000.00	2,000.00	1,700.00
5000.46	AG Training	2,087.38	1,000.00	1,000.00	500.00
5000.47	Fall Training Seminar	0.00	1,000.00	0.00	0.00
5000.40	Total Training Events	9,919.67	8,900.00	7,750.00	5,850.00
5000.1	TOTAL EVENTS	30,094.19	24,400.00	23,750.00	18,350.00
50000	District Operations				
56000	District Office				
56000.1	Office Administrator	19,304.86			
56575	Salary	51,768.96	52,500.00	55,125.00	56,779.00 Increase of 3%
56350	Payroll Service	1,307.26	1,111.20	1,300.00	1,300.00
56450	Payroll Tax Expense	4,332.09	4,300.00	4,400.00	4,542.00 8% of salary
56550	Accounting Services				2,500.00 New Line
56600	International Convention	1,000.00	500.00	0.00	500.00
56650	Event Expense	1,205.66	800.00	1,000.00	1,200.00
56700	Travel/Mileage	1,532.25	1,000.00	1,000.00	1,000.00
56900	Cost Sharing with Roseville Rotary	-17,850.00	-15,000.00	-15,000.00	-15,000.00
56500	Health Insurance	3,499.92	0.00	0.00	3,500.00
56580	Retirement Contribution	2,588.44	0.00	0.00	2,839.00 5% of the salary
56000.1	Total Office Administrator	49,384.58	45,211.20	47,825.00	59,160.00
56000.2	Office Expenses				
56400	Rent	11,269.13	10,500.00	12,200.00	26,271.00 Monthly expense = \$2,183.50
56100	Office Insurance	1,245.80	625.00	650.00	1,250.00
56050	Workers Comp Policy	342.00	1,200.00	1,200.00	360.00 Amount from payroll @ \$28.50/mo.
56150	Copier	282.40	250.00	250.00	300.00
56750	Office Supplies & Miscellaneous	3,777.54	2,500.00	2,500.00	2,000.00 Includes printing expense
56755	Credit Card Expense	85.80			100.00
56800	Postage	105.20	500.00	500.00	450.00
56850	Rotary Supplies	627.52	500.00	500.00	250.00
56000.2	Total Office Expense	17,735.39	16,075.00	17,800.00	30,981.00
56300	Telephone				
56310	Long Distance Charges	329.05	400.00	400.00	0.00 Covered under Office Phone/Fax
56320	Office Phone/Fax	1,047.34	1,000.00	850.00	2,200.00 Comcast @ \$185/mo.
56335	Kathy's Cell Phone	600.00	600.00	600.00	600.00
56300	Total Telephone	1,976.39	2,000.00	1,850.00	2,800.00
56000	Total District Office	69,096.36	63,286.20	67,475.00	92,941.00
57000	Technology/Info Systems				
57100	Internet Connection	1,281.31	925.00	1,150.00	0.00 Covered under Office Phone/Fax
57200	Computer Supplies	321.25	600.00	400.00	350.00
57300	Repair/Maintenance	1,032.00	250.00	1,000.00	500.00
57300.1	Webinar Hosting Costs	902.10	1,082.00	1,820.00	1,000.00
57400	Training & Support	1,300.00	0.00	0.00	0.00 Old acct. from A+ Computers
57600	Website	3,976.00	3,500.00	3,000.00	2,000.00
57700	Software Rental (QB Online)	605.15	250.00	500.00	650.00 Increase due to MS programs annual renewals
57250	Survey Monkey/Dropbox	640.23	350.00	350.00	500.00
57900	Teleconferencing	908.12	725.00	0.00	925.00 Go To Meeting/Webinar
57900.1	Tech Reserve Transfer	0.00	1,000.00	500.00	0.00 Reduce from \$500
Need #	Tech Team Leader Expense Reimbursement	0.00	200.00	400.00	200.00
57000	Total Technology/Info Systems	10,966.16	8,882.00	9,120.00	6,125.00
50000	Total District Operations	80,062.52	72,168.20	76,595.00	99,066.00
51000.1	Officer Expenses				
51000	DG Expenses				
51100	Awards	972.20	1,000.00	1,000.00	1,000.00
51200	Zone Institute Assessment	500.00	250.00	500.00	350.00 Per Zone leadership
51300	Assistant Governors	1,027.80	3,000.00	2,000.00	1,500.00
51500	Meetings & Club Visits	7,148.68	7,000.00	9,000.00	7,000.00
51600	Telephone	995.35	780.00	780.00	780.00
51700	Zone Institute Attendance	1,574.76	1,500.00	1,675.00	1,575.00 \$175 Registration, \$500 Meals, \$550 Hotel, \$275 Air, \$75 Extra
51400	Discretionary Fund	2,119.32	2,250.00	2,500.00	2,000.00
51000.2	Internet	532.41	600.00	830.00	840.00
51000	TOTAL DG Expenses	14,870.52	16,380.00	18,285.00	15,045.00
52000	DGE Expenses				

52200	Training Team Leader Expense	709.75	650.00	700.00	650.00	
52300	PETS Assistant Governor Expense	6,927.17	7,500.00	7,500.00	7,000.00	
52400	RI Assembly Expense	0.00	0.00	0.00	0.00	
52500	District Directory	0.00	2,000.00	0.00	0.00	
52600	Pre-term Expense	9,234.78	3,500.00	4,000.00	5,000.00	Includes up to \$1500 for mileage
52700	NCPETS Planning	421.03	500.00	500.00	400.00	
52800	RI Convention	4,446.52	3,600.00	5,500.00	5,500.00	
52900	GETS/Zone Institute	3,243.50	2,500.00	3,700.00	3,260.00	\$200 Registration (x2), \$505 Meals (x2), \$850 Hotel, \$300 Air (x2), \$75 Extra (x2)
52975	PDG Pin/Gifts		400.00	400.00	150.00	Above includes \$250 for July 12-13 Zone Training
52000	TOTAL DGE Expenses	24,982.75	20,650.00	22,300.00	21,960.00	
53000	DGN Expense					
53100	GNTS/Zone Institute	1,658.16	1,700.00	1,950.00	1,855.00	\$200 Registration, \$505 Meals, \$850 Hotel, \$300 Air, \$75 Extra
53200	Preterm Expense	225.00	800.00	800.00	500.00	
53000	TOTAL DGN Expense	1,883.16	2,500.00	2,750.00	2,355.00	
54000	DGND Expense					
54100	Preterm Expense	1,509.75	575.00	575.00	250.00	
54000	TOTAL DGND Expense	1,509.75	575.00	575.00	250.00	
5500.10	Zone Institute Attendance					
52100	DGE Training Team Leader	1,380.16	1,500.00	1,675.00	1,560.00	\$200 Registration, \$380 Meals, \$680 Hotel, \$300 Air
5500.20	Membership Chair	1,073.78	1,500.00	1,675.00	1,560.00	\$200 Registration, \$380 Meals, \$680 Hotel, \$300 Air
00	Public Image Chair	1,895.30	1,500.00	1,675.00	1,560.00	\$200 Registration, \$380 Meals, \$680 Hotel, \$300 Air
5500.5	Rotary Foundation Chair	1,538.76	1,500.00	1,675.00	1,560.00	\$200 Registration, \$380 Meals, \$680 Hotel, \$300 Air
5500.40	Emerging Leaders/Young Professionals	3,479.38	3,000.00	3,350.00	3,000.00	
5500.10	Total Zone Institute Attendance	9,367.38	9,000.00	10,050.00	9,240.00	
51000.1	TOTAL Officer Expenses	52,613.56	49,105.00	53,960.00	48,850.00	
61000	Membership Branch					
61000.1	Membership Committee					
61000.1	General Expense	1,538.37	1,300.00	2,500.00	750.00	
	Membership Team Leader Expense Reim.	0.00	200.00	200.00	200.00	
61000.1	Total Membership Committee	0.00	1,500.00	2,700.00	950.00	
61000.2	Club Visioning Facilitation					
61000.3	IVFC Fee	100.00	100.00	100.00	100.00	
61000.4	Other Expense	0.00	300.00	300.00	100.00	
61000.2	Total Club Visioning Facilitation	0.00	400.00	400.00	200.00	
61000.5	Rotary Foundation Alumni	0.00	250.00	250.00	200.00	
61200	Membership Development	290.07	0.00	0.00	500.00	Member engagement events
61000	Total Membership Branch	1,928.44	4,050.00	3,350.00	2,050.00	
62000	Public Image Branch					
62000	General Expenses	2,500.00	2,800.00	3,500.00	4,850.00	
	PI Team Leader Expense Reimbursement	0.00	200.00	200.00	200.00	
62000	TOTAL Public Image Branch	2,500.00	3,000.00	3,700.00	5,050.00	
63000	Rotary Foundation Branch					
63000.1	DRFCC					
63200	Admin Materials	0.00	200.00	200.00	150.00	
	DRFCC Expense Reimbursement	0.00	200.00	200.00	200.00	
63000.1	TOTAL DRFCC		400.00	400.00	350.00	
63900.1	Grants & Programs					
63900	Grants Subcommittee	160.15	200.00	200.00	200.00	
63300	Peace Scholar- Promotion/Selection	0.00	200.00	200.00	100.00	
63700	Global Grant Scholar- Promotion/Selection	0.00	200.00	200.00	100.00	
64000	Group Study Exchange/VTT	0.00	0.00	0.00		
63900.1	TOTAL Grants & Programs	160.15	600.00	600.00	400.00	
63500.1	Fund Development					
63500.2	General Expense	0.00	200.00	200.00	300.00	Added \$200 for Russia - US Intercountry Committee
63500	Annual Giving Promotion	0.00	1,000.00	500.00	500.00	
63600	Major Donor Promotion	1,969.39	1,250.00	2,500.00	2,000.00	
63800	Polio Plus Promotion	50.00	200.00	200.00	200.00	
63500.1	TOTAL Fund Development	2,019.39	2,650.00	3,400.00	3,000.00	
63000	TOTAL Rotary Foundation Branch	2,179.54	3,650.00	4,400.00	3,750.00	
65000	Programs Branch					
65800	Water Resources	0.00	100.00	100.00	100.00	
65599.1	Youth Service	0.00	0.00	0.00	0.00	
	General Expense	0.00	200.00	200.00	200.00	
65200.1	Rotaract	945.00	0.00	0.00	1,500.00	Up to \$500 per club for other events/convention
65200	PETS Participation	117.37	800.00	800.00	1,200.00	Registration/Lodging - \$400 (x3)
65200.2	District Conference	0.00	500.00	500.00	750.00	Conference of Clubs - \$250 (x3)
65200.1	TOTAL Rotaract	1,062.37	1,300.00	1,300.00	3,450.00	
65500.1	Interact	0.00	250.00	250.00	450.00	
65500	Youth Exchange	19,362.00	19,810.00	19,600.00	19,250.00	2750 Members @ \$7
65100	Camp RYLA	6,500.00	6,500.00	6,500.00	6,500.00	
65600	Youth Protection	920.00				
	Website Maintenance					
65630	Background Checks	0.00	1,300.00	1,300.00	1,355.00	5% increase
65640	Data Management	720.00	500.00	1,000.00	750.00	
65600	TOTAL Youth Protection	1,640.00	1,800.00	2,300.00	2,105.00	
65599.1	TOTAL Youth Service	28,564.37	29,860.00	30,150.00	31,955.00	
6601.09	Vocational Service					
6601.10	Materials	335.00	200.00	200.00	200.00	
6601.09	TOTAL Vocational Service	335.00	200.00	200.00	200.00	
6602	Community Service					
6602.10	Materials	0.00	200.00	200.00	200.00	
6602	TOTAL Community Service	0.00	200.00	200.00	200.00	
6603	International Service					
6603.1	Materials	0.00	200.00	200.00	200.00	
6603.2	Rotary Friendship Exchange	0.00	250.00	0.00	0.00	
6603.30	Group Cultural Exchange	4,087.41	4,000.00	4,000.00	0.00	\$2,000 in liability acct. from 2018-2019
6603	TOTAL International Service	4,087.41	4,450.00	4,200.00	200.00	
65000	TOTAL Programs Branch	32,986.78	34,710.00	34,750.00	32,655.00	
	Human Trafficking	7,500.00	0.00	0.00	500.00	
TOTAL EXPENSES		209,865.03	191,083.20	200,505.00	210,271.00	
TOTAL INCOME		191,768.03	188,936.00	200,916.00	210,274.00	
NET INCOME		-18,097.00	-2,147.20	411.00	3.00	
23000	Fast For Hope					

23100 FFH Receipts	94,692.75
23121 FFH Merchandise	30.00
23131 FFH Training receipts	480.00
23132 FFH Training Costs	-176.23
FFH General receipts	333.77
23213 FFH with Initiative Partners	-2,540.00
232401 FFH Expenses-With Nicaragua	-23,197.97
23260 FFH Outbound Travel	-1,000.00
FFH Expenditures	-26,737.97
FFH Net Funds	68,288.55