

Overview: FY 2018-19 FY 2019-2020 - Proposed FY

Proposed by District Board of Directors May 11, 2020

	2018-19	2019-20	2020-21
Income			
40000 RECEIPTS			
41000 DUES and INVESTMENT INCOME			
(District annual dues per Rotarian)	\$55.00	\$57.00	\$57.00
41120 Club Dues (July)	154,000.00	156,750.00	151,050.00
41130 District Governor's RI Allocation	16,666.00	14,999.00	13,744.00
41200 Prorated Club Dues (Jan and June)	9,500.00	12,000.00	12,000.00
41300 Rent Income	0.00	6,000.00	6,000.00
41600 Donations unassigned	\$ 500.00	\$ 500.00	500.00
41700 Website Ad Income	\$ 0.00	\$ 3,600.00	2,000.00
41900 Interest on Investments	300.00	650.00	300.00
42000 Conference of Clubs Receipts	3,600.00	1,000.00	-
41400 TRAINING FEES	0.00		
41140 NCPETS and PETS Makeup	3,000.00	1,200.00	0.00
41450 Training Fees collected	13,350.00	13,575.00	13,350.00
TOTAL INCOME	200,916.00	210,274.00	198,944.00
EXPENSES			
5000.10 District Events Expenses			
5000.12 Foundation Celebration			
5000.13 Foundation Receipts	-20,000.00	-14,000.00	0.00
5000.14 Foundation Costs	20,000.00	14,000.00	0.00
Total 5000.12 Foundation Celebration	\$ 0.00	\$ 0.00	\$ 0.00
5000.20 District Conference			
5000.22 Less Costs-District Stipend	-12,500.00	-10,000.00	-10,000.00
Total 5000.20 District Conference	\$ 12,500.00	\$10,000.00	\$10,000.00
5000.30 District Mid-term	3,500.00	\$2,500.00	\$2,500.00
Expenses			
5000.40 Training Events			
5000.41 PETS Orientation	2,000.00	1,500.00	1,500.00
5000.42 Grants Management Seminars	750.00	400.00	400.00
5000.43 District Assembly	1,500.00	1,000.00	100.00
5000.44 District Team Training Seminar	500.00	750.00	750.00
5000.45 One Rotary Summit	2,000.00	1,700.00	1,700.00
5000.46 AG Training	1,000.00	500.00	500.00
Total 5000.40 Training Events	\$ 7,750.00	\$ 5,850.00	\$ 4,950.00
Total 5000.10 District Events Expenses	\$ 23,750.00	\$ 18,350.00	\$ 17,450.00
50000 District Operations (Administrative)			
56000 DISTRICT OFFICE EXPENSES			
56000.1 Office Administrator			
56350 Payroll Service	1,300.00	1,300.00	1,300.00

56450 Payroll Tax Expense	4,400.00		4,542.00		4,679.00
56550 Accounting Services	0.00		2,500.00		2,500.00
56575 Salary - Kathy Hughitt	55,125.00		56,779.00		58,482.00
56600 International Convention	0.00		500.00		500.00
56650 Executive Admin Event Expense	1,000.00		1,200.00		1,200.00
56700 Office - Travel/mileage	1,000.00		1,000.00		1,000.00
56900 Cost Sharing with Roseville Rotary Club	-15,000.00		-15,000.00		-15,000.00
56500 Health insurance	0.00		3,500.00		3,500.00
56580 Retirement contribution	0.00		2,839.00		2,924.00
Total 56000.1 Office Administrator	\$ 47,825.00		\$ 59,160.00		\$ 61,085.00
56000.2 Office Expenses					
56050 Workers Comp policy	1,200.00		360.00		360.00
56100 Office insurance	650.00		1,250.00		1,250.00
56150 Copier	250.00		300.00		300.00
56400 Rent - Office	12,200.00		26,271.00		26,561.00
56750 Office Sup & Misc.	2,500.00		2,000.00		2,000.00
56755 Credit Card Expense	0.00		100.00		100.00
56800 Postage	500.00		450.00		450.00
56850 Rotary Supplies	500.00		250.00		250.00
Total 56000.2 Office Expenses	\$ 17,800.00		\$ 30,981.00		\$ 31,271.00
56300 TELEPHONE COSTS					
56320 Office phone and fax lines	1,250.00		2,200.00		2,430.00
56335 Kathy's Cell Phone	600.00		600.00		600.00
Total 56300 TELEPHONE COSTS	\$ 1,850.00		\$ 2,800.00		\$ 3,030.00
Total 56000 DISTRICT OFFICE EXPENSES	\$ 67,475.00		\$ 92,941.00		\$ 95,386.00
57000 TECHNOLOGY/INFO SYSTEMS	1,150.00				
57200 Computer supplies	400.00		350.00		350.00
57250 Survey Monkey/Dropbox	350.00		500.00		1,000.00
57300 Repair & Maintenance	1,000.00		500.00		500.00
57300.1 Webinar Hosting Costs	1,820.00		1,000.00		900.00
57450 Technical Assistance	0.00		200.00		200.00
57600 Website	3,000.00		2,000.00		2,000.00
57700 Software rental (online QB)	500.00		650.00		650.00
57900 Teleconferencing	900.00		925.00		0.00
Total 57000 TECHNOLOGY/INFO SYSTEMS	\$ 9,120.00		\$ 6,125.00		\$ 5,600.00
Total 50000 District Operations (Administrative)	\$ 76,595.00		\$ 99,066.00		\$ 100,986.00
51000.1 Officer Expenses					
51000 DG EXPENSES					
51000.2 Internet	830.00		840.00		840.00
51100 Awards	1,000.00		1,000.00		1,000.00
51200 Zone Institute Assessment	500.00		350.00		350.00
51300 Asst Gov & AG Team Leader	2,000.00		1,500.00		1,500.00
51400 Discretionary Fund	2,500.00		2,000.00		2,000.00
51500 Meetings & Club Visits /Travel	9,000.00		7,000.00		7,000.00
51600 Telephone	780.00		780.00		780.00
51700 Zone Institute	1,675.00		1,575.00		100.00

Total 51000 DG EXPENSES	\$ 18,285.00	\$ 15,045.00	\$ 13,570.00
52000 DG-ELECT EXPENSES			
52200 DGE Training Team Leader Expenses (NCPETS only)	700.00	650.00	700.00
52300 PETS Assistant Governor Expense	7,500.00	7,000.00	7,000.00
52600 Pre-Term Expense	4,000.00	5,000.00	5,000.00
52700 NCPETS Planning	500.00	400.00	400.00
52800 R.I. Convention	5,500.00	5,500.00	2,500.00
52900 GETS/Zone Institute	3,700.00	3,260.00	200.00
52975 PDG Pin & Gifts	400.00	150.00	150.00
Total 52000 DG-ELECT EXPENSES	\$ 22,300.00	\$ 21,960.00	\$ 15,950.00
53000 DG-NOMINEE EXPENSES			
53100 GNTS/Zone Institute	1,950.00	1,855.00	100.00
53200 Preterm Expense	800.00	500.00	500.00
Total 53000 DG-NOMINEE EXPENSES	\$ 2,750.00	\$ 2,355.00	\$ 600.00
54000 DG-NOMINEE-DESIGNATE EXPENSES			
54100 Preterm Expense	575.00	250.00	250.00
Total 54000 DG-NOMINEE-DESIGNATE EXPENSES	\$ 575.00	\$ 250.00	\$ 250.00
5500.10 Zone Institute Attendance			
52100 DGE Trainer-Zone Training	1,675.00	1,560.00	100.00
5500.20 Membership Chair	1,675.00	1,560.00	100.00
5500.30 Public Image Chair	1,675.00	1,560.00	100.00
5500.40 Emerging Leaders/Young Professionals	3,350.00	3,000.00	500.00
5500.50 Rotary Foundation Chair	1,675.00	1,560.00	100.00
Total 5500.10 Zone Institute Attendance	\$ 10,050.00	\$ 9,240.00	\$ 900.00
5510. District Leadership Summit Attendance			1,000.00
Total 5510 District Leadership Summit Attendance	\$ 0.00	\$ 0.00	\$ 1,000.00
Total 51000.1 Officer Expenses	\$ 53,960.00	\$ 48,850.00	\$ 32,270.00
61000 Membership Branch			
61000.1 General Expense	2,500.00	750.00	1,250.00
61000.1 Membership Team Leader Expense	200.00	200.00	200.00
61000.1 Total Membership Committee Expense	2,700.00	950.00	1,450.00
61000.2 Club Visioning Facilitation	0.00		
61000.3 IVFC Fee	100.00	100.00	100.00
61000.4 Club Vision Other Expense	300.00	100.00	100.00
Total 61000.2 Club Visioning Facilitation	\$ 400.00	\$ 200.00	\$ 200.00
61000.5 Rotary Foundation Alumni	250.00	200.00	200.00
61200 Membership Development	0.00	500.00	500.00
Total 61000 Membership Branch	\$ 3,350.00	\$ 1,850.00	\$ 2,350.00
62000 Public Image Branch			
62000 Public Image Team Leader Expense	200.00	200.00	200.00
62000 Total Public Image Expense	3,700.00	5,050.00	6,200.00
63000 Rotary Foundation Branch			
63000.1 DRFCC			
63200 DRFCC Admin Materials	200.00	150.00	150.00
63200 DRFCC Expense Reimbursement	200.00	200.00	200.00

Total 63000.1 DRFCC	\$ 400.00	\$ 350.00	\$ 350.00
63500.1 Fund Developmnt			
63500 Annual Giving Promo	500.00	500.00	1,000.00
63500.2 Fund Development General Exp	200.00	300.00	300.00
63600 Major Donor Promo	2,500.00	2,000.00	2,000.00
63800 PolioPlus promotion	200.00	200.00	500.00
Total 63500.1 Fund Developmnt	\$ 3,400.00	\$ 3,000.00	\$ 3,800.00
63900.1 Grants and Programs			
63300 Peace Sch Promotion/Selection	200.00	100.00	100.00
63700 Global Grants Schol Promotion/Selection	200.00	100.00	100.00
63900 Grants Subcommittee	200.00	200.00	200.00
Total 63900.1 Grants and Programs	\$ 600.00	\$ 400.00	\$ 400.00
Total 63000 Rotary Foundation Branch	\$ 4,400.00	\$ 3,750.00	\$ 4,550.00
65000 District Programs Branch			
65599.1 Youth Service			
65599.1 General Expense	200.00	200.00	200.00
65100 Camp RYLA	6,500.00	6,500.00	6,500.00
65200.1 Rotaract	0.00	1,500.00	1,500.00
65200 PETS Participation	800.00	1,200.00	1,200.00
65200.2 District Conference	500.00	750.00	750.00
Total 65200.1 Rotaract	\$ 1,300.00	\$ 3,450.00	\$ 3,450.00
65500 Youth Exchange	19,600.00	19,250.00	18,550.00
65500.1 Interact	250.00	450.00	450.00
65600 YOUTH PROTECTION			
65630 Youth Protection Background Checks	1,300.00	1,355.00	1,365.00
65640 Youth Protection Data Management	1,000.00	750.00	750.00
Total 65600 YOUTH PROTECTION	\$ 2,300.00	\$ 2,105.00	\$ 2,115.00
Total 65599.1 Youth Service	\$ 30,150.00	\$ 31,955.00	\$ 31,265.00
65800 Water resources	100.00	100.00	100.00
6601.09 Vocational Service			
6601.10 Materials Vocational Service	200.00	200.00	200.00
Total 6601.09 Vocational Service	\$ 200.00	\$ 200.00	\$ 200.00
6602.00 Community Service			
6602.10 Materials Community Service	200.00	200.00	200.00
6602.20 Human Trafficking	0.00	500.00	700.00
Total 6602.00 Community Service	\$ 200.00	\$ 700.00	\$ 900.00
6603.00 International Service			
6603.10 Materials International Service	200.00	200.00	200.00
Total 6603.00 International Service	\$ 4,200.00	\$ 200.00	\$ 200.00
Total 65000 District Programs Branch	\$ 34,850.00	\$ 33,155.00	\$ 32,665.00
Total Expenses	\$ 200,405.00	\$ 209,871.00	\$ 196,271.00
Net Operating Income	\$ 200,916.00	\$ 210,274.00	\$ 198,944.00
Net Income	\$ 511.00	\$ 403.00	\$ 2,673.00