

ROTARY DISTRICT 5960  
2018-19 BUDGET

ACCT #s	Membership Projection	2830 @ \$52 2017-18 Budget	2800 @ \$55 2018-19 Budget
	40000 RECEIPTS		
	41000 DUES and INVESTMENT INCOME		
	41120 Club Dues (July)	\$ 147,160.00	\$ 154,000.00
	41130 RI Allocation	\$ 15,151.00	\$ 16,666.00
	41200 Prorated Club Dues	\$ 8,500.00	\$ 9,500.00
	41400 TRAINING FEES		
	41140 NCPETS Make-up Fee	\$ 3,600.00	\$ 3,000.00
	41450 Training Fee Assessment	\$ 13,625.00	\$ 13,350.00
	41600 Donations (unassigned)	\$ 600.00	\$ 500.00
	41900 Interest Income	\$ 300.00	\$ 300.00
NEW	Office Share with NSYE		\$ 3,600.00
	<b>TOTAL INCOME</b>	<b>\$ 188,936.00</b>	<b>\$ 200,916.00</b>
	<b>EXPENSES</b>		
	5000.1 <b>District Events</b>		
	5000.12 <b>Foundation Celebration</b>		
	5000.13 Foundation Receipts	\$ 20,000.00	\$ 20,000.00
	5000.14 Foundation Costs	\$ (20,000.00)	\$ (20,000.00)
	5000.12 Total Foundation Celebration	\$ -	\$ -
	5000.2 <b>District Conference</b>		
	5000.21 Conference Receipts	\$ -	\$ -
	5000.22 Less Cost- District Stipend	\$ (12,500.00)	\$ (12,500.00)
	5000.2 Total District Conference	\$ (12,500.00)	\$ (12,500.00)
	5000.30 <b>District Mid-term</b>	\$ 3,000.00	\$ 3,500.00
	5000.40 <b>Training Events</b>		
	5000.41 PETS Orientation	\$ 2,000.00	\$ 2,000.00
	5000.42 Grants Management Seminars	\$ 900.00	\$ 750.00
	5000.43 District Assembly	\$ 1,500.00	\$ 1,500.00
	5000.44 District Team Training Seminar	\$ 500.00	\$ 500.00
	5000.45 One Rotary Summit	\$ 2,000.00	\$ 2,000.00
	5000.46 AG Training	\$ 1,000.00	\$ 1,000.00
	5000.47 Fall Training Seminar	\$ 1,000.00	\$ -
	5000.40 <b>Total Training Events</b>	\$ 8,900.00	\$ 7,750.00
	5000.1 <b>TOTAL EVENTS</b>	<b>\$ 24,400.00</b>	<b>\$ 23,750.00</b>
	50000 <b>District Operations</b>		
	56000 <b>District Office</b>		
56000.1	Office Administrator		
	56575 Salary	\$ 52,500.00	\$ 55,125.00
	56350 Payroll Service	\$ 1,111.20	\$ 1,300.00
	56450 Payroll Tax Expense	\$ 4,300.00	\$ 4,400.00
	56600 International Convention	\$ 500.00	\$ -
	56650 Event Expense	\$ 800.00	\$ 1,000.00

	56700 Travel/Mileage	\$	1,000.00	\$	1,000.00
	56900 Cost Sharing with Roseville Rotary	\$	(15,000.00)	\$	(15,000.00)
56000.1	<b>Total Office Administrator</b>	\$	<b>45,211.20</b>	\$	<b>47,825.00</b>
56000.2	<b>Office Expenses</b>				
	56400 Rent	\$	10,500.00	\$	12,200.00
	56100 Office Insurance	\$	625.00	\$	650.00
	56050 Workers Comp Policy	\$	1,200.00	\$	1,200.00
	56150 Copier	\$	250.00	\$	250.00
	56750 Office Supplies & Miscellaneous	\$	2,500.00	\$	2,500.00
	56755 Credit Card Expense				
	56800 Postage	\$	500.00	\$	500.00
	56850 Rotary Supplies	\$	500.00	\$	500.00
56000.2	<b>Total Office Expense</b>	\$	<b>16,075.00</b>	\$	<b>17,800.00</b>
	56300 <b>Telephone</b>				
	56310 Long Distance Charges	\$	400.00	\$	400.00
	56320 Office Phone/Fax	\$	1,000.00	\$	850.00
	56335 Kathy's Cell Phone	\$	600.00	\$	600.00
	56300 <b>Total Telephone</b>	\$	<b>2,000.00</b>	\$	<b>1,850.00</b>
	56000 <b>Total District Office</b>	\$	<b>63,286.20</b>	\$	<b>67,475.00</b>
	57000 <b>Technology/Info Systems</b>				
	57100 Internet Connection	\$	925.00	\$	1,150.00
	57200 Computer Supplies	\$	600.00	\$	400.00
	57300 Repair/Maintenance	\$	250.00	\$	1,000.00
57300.1	Webinar Hosting Costs	\$	1,082.00	\$	1,820.00
	57600 Website & Database Hosting/Support	\$	3,500.00	\$	3,000.00
	57700 Software Rental (QB Online)	\$	250.00	\$	500.00
	57250 Survey Monkey/Dropbox	\$	350.00	\$	350.00
	57900 Teleconferencing	\$	725.00	\$	-
57900.1	Tech Reserve Transfer	\$	1,000.00	\$	500.00
**Need #**	Tech Team Leader Expense Reimbursement	\$	200.00	\$	400.00
	57000 <b>Total Technology/Info Systems</b>	\$	<b>8,882.00</b>	\$	<b>9,120.00</b>
	50000 <b>Total District Operations</b>	\$	<b>72,168.20</b>	\$	<b>76,595.00</b>
51000.1	<b>Officer Expenses</b>				
	51000 DG Expenses				
	51100 Awards	\$	1,000.00	\$	1,000.00
	51200 Zone Institute Assessment	\$	250.00	\$	500.00
	51300 Assistant Governors	\$	3,000.00	\$	2,000.00
	51500 Meetings & Club Visits	\$	7,000.00	\$	9,000.00
	51600 Telephone	\$	780.00	\$	780.00
	51700 Zone Institute Attendance	\$	1,500.00	\$	1,675.00
	51400 Discretionary Fund	\$	2,250.00	\$	2,500.00
51000.2	Internet	\$	600.00	\$	830.00
	51000 TOTAL DG Expenses	\$	<b>16,380.00</b>	\$	<b>18,285.00</b>
	52000 <b>DGE Expenses</b>				
	52200 Training Team Leader Expense	\$	650.00	\$	700.00
	52300 PETS Assistant Governor Expense	\$	7,500.00	\$	7,500.00
	52400 RI Assembly Expense			\$	-
	52500 District Directory	\$	2,000.00	\$	-
	52600 Pre-term Expense	\$	3,500.00	\$	4,000.00

52700 NCPETS Planning	\$	500.00	\$	500.00
52800 RI Convention	\$	3,600.00	\$	5,500.00
52900 GETS/Zone Institute	\$	2,500.00	\$	3,700.00
52975 PDG Pin/Gifts	\$	400.00	\$	400.00
52000 TOTAL DGE Expenses	\$	20,650.00	\$	22,300.00
53000 DGN Expense				
53100 GNTS/Zone Institute	\$	1,700.00	\$	1,950.00
53200 Preterm Expense	\$	800.00	\$	800.00
53000 TOTAL DGN Expense	\$	2,500.00	\$	2,750.00
54000 DGND Expense				
54100 Preterm Expense	\$	575.00	\$	575.00
54000 TOTAL DGND Expense	\$	575.00	\$	575.00
5500.10 Zone Institute Attendance				
52100 DGE Training Team Leader	\$	1,500.00	\$	1,675.00
5500.20 Membership Chair	\$	1,500.00	\$	1,675.00
5500.30 Public Image Chair	\$	1,500.00	\$	1,675.00
5500.5 Rotary Foundation Chair	\$	1,500.00	\$	1,675.00
5500.40 Emerging Leaders/Young Professionals	\$	3,000.00	\$	3,350.00
5500.10 Total Zone Institute Attendance	\$	9,000.00	\$	10,050.00
51000.1 <b>TOTAL Officer Expenses</b>	\$	49,105.00	\$	53,960.00
<b>61000 Membership Branch</b>				
Membership Committee				
61000.1 General Expense	\$	1,300.00	\$	2,500.00
Membership Team Leader Expense Reim.	\$	200.00	\$	200.00
61000.1 Total Membership Committee	\$	1,500.00	\$	2,700.00
61000.2 Club Visioning Facilitation				
61000.3 IVFC Fee	\$	100.00	\$	100.00
61000.4 Other Expense	\$	300.00	\$	300.00
61000.2 Total Club Visioning Facilitation	\$	400.00	\$	400.00
61000.5 Rotary Foundation Alumni	\$	250.00	\$	250.00
<b>61000 Total Membership Branch</b>	\$	<b>1,900.00</b>	\$	<b>3,100.00</b>
<b>62000 Public Image Branch</b>				
62000 General Expenses	\$	2,800.00	\$	3,500.00
PI Team Leader Expense Reimbursement	\$	200.00	\$	200.00
<b>62000 TOTAL Public Image Branch</b>	\$	<b>3,000.00</b>	\$	<b>3,700.00</b>
<b>63000 Rotary Foundation Branch</b>				
63000.1 DRFCC				
63200 Admin Materials	\$	200.00	\$	200.00
DRFCC Expense Reimbursement	\$	200.00	\$	200.00
63000.1 TOTAL DRFCC	\$	400.00	\$	400.00
63900.1 Grants & Programs				
63900 Grants Subcommittee	\$	200.00	\$	200.00
63300 Peace Scholar- Promotion/Selection	\$	200.00	\$	200.00
63700 Global Grant Scholar- Promotion/Selection	\$	200.00	\$	200.00
64000 Group Study Exchange/VTT				
63900.1 TOTAL Grants & Programs	\$	600.00	\$	600.00

63500.1 Fund Development			
63500.2 General Expense	\$	200.00	\$ 200.00
63500 Annual Giving Promotion	\$	1,000.00	\$ 500.00
63600 Major Donor Promotion	\$	1,250.00	\$ 2,500.00
63800 Polio Plus Promotion	\$	200.00	\$ 200.00
63500.1 TOTAL Fund Development	\$	2,650.00	\$ 3,400.00
63000 <b>TOTAL Rotary Foundation Branch</b>	\$	<b>3,650.00</b>	\$ <b>4,400.00</b>
65000 <b>Programs Branch</b>			
65800 Water Resources	\$	100.00	\$ 100.00
65599.1 Youth Service			
General Expense	\$	200.00	\$ 200.00
65200.1 Rotaract			
65200 PETS Participation	\$	800.00	\$ 800.00
65200.2 District Conference	\$	500.00	\$ 500.00
65200.1 TOTAL Rotaract	\$	1,300.00	\$ 1,300.00
65500.1 Interact	\$	250.00	\$ 250.00
65500 Youth Exchange	\$	19,810.00	\$ 19,600.00
65100 Camp RYLA	\$	6,500.00	\$ 6,500.00
65600 Youth Protection			
Website Maintenance			
65630 Background Checks	\$	1,300.00	\$ 1,300.00
65640 Data Management	\$	500.00	\$ 1,000.00
65600 TOTAL Youth Protection	\$	1,800.00	\$ 2,300.00
65599.1 TOTAL Youth Service	\$	29,860.00	\$ 30,150.00
6601.09 Vocational Service			
6601.10 Materials	\$	200.00	\$ 200.00
6601.09 TOTAL Vocational Service	\$	200.00	\$ 200.00
6602 Community Service			
6602.10 Materials	\$	200.00	\$ 200.00
6602 TOTAL Community Service	\$	200.00	\$ 200.00
6603 International Service			
6603.1 Materials	\$	200.00	\$ 200.00
6603.2 Rotary Friendship Exchange	\$	250.00	
6603.30 Group Cultural Exchange	\$	4,000.00	\$ 4,000.00
6603 TOTAL International Service	\$	4,450.00	\$ 4,200.00
65000 <b>TOTAL Programs Branch</b>	\$	<b>34,710.00</b>	\$ <b>34,750.00</b>
<b>TOTAL EXPENSES</b>	\$	<b>188,933.20</b>	\$ <b>200,255.00</b>
<b>TOTAL INCOME</b>	\$	<b>188,936.00</b>	\$ <b>200,916.00</b>
NET INCOME	\$	2.80	\$ 661.00