

ROTARY INTERNATIONAL DISTRICT 5300
Budget for Year Ended June 30, 2017
With Comparison to Two Prior Years

District Governor District Governor's Year DISTRICT OPERATIONS	Actual Larry July 2014 -June 2015	Final Budget Randy Pote July-2015-June 2016	Final Budget Luciano DeSylva July2016-June 2017
General Admin Income			
District Dues	\$ 107,845.00	\$ 119,500.00	\$ 114,000.00
Interst Earned	\$ 99.00	\$ 200.00	\$ 200.00
Other Income	\$ 1,200.00		
Total Admin Income	\$ 109,144.00	\$ 119,700.00	\$ 114,200.00
District Conference			
Income Dist Conf	\$ 67,157.00	\$ 65,000.00	\$ 56,925.00
Income Dues-Dist Conf	\$ 11,840.00	\$ 12,000.00	\$ 11,875.00
Xpense Dist Conf	\$ (93,666.00)	\$ (67,000.00)	\$ (55,000.00)
Total Dist Conference	\$ (14,669.00)	\$ 10,000.00	\$ 13,800.00
President's Advance			
Income Pres Advance	\$ 11,330.00	\$ 10,500.00	\$ 10,000.00
Xpense Pres Advance	\$ (11,133.00)	\$ (10,500.00)	\$ (10,000.00)
Total Pres Advance	\$ 197.00	\$ -	\$ -
Shirts/Banners/Pins			
Income Shirts/Banners	\$ 13,312.00	\$ 14,000.00	\$ 10,000.00
Xpense Shirts/Banners	\$ (15,413.00)	\$ (14,000.00)	\$ (9,850.00)
Total Shirts/Banners/Pins	\$ (2,101.00)	\$ -	\$ 150.00
TOTAL Gen Admin Income	\$ 92,571.00	\$ 129,700.00	\$ 128,150.00
General Admin Expenses			
AG Travel	\$ 2,000.00		
Awards	\$ 2,622.00	\$ 6,000.00	\$ 5,500.00
Bank/Credit Card Fees	\$ 5,181.00	\$ 6,000.00	\$ 5,000.00
Board of Governors	\$ 200.00	\$ 600.00	\$ 600.00
Committee Expenses	\$ -	\$ 1,000.00	\$ 2,000.00
Dac db Expense	\$ 5,387.00	\$ 6,000.00	\$ 6,000.00
DG Expense	\$ 9,914.00	\$ 10,000.00	\$ 10,000.00
DGE Expense	\$ 7,503.00	\$ 7,500.00	\$ 7,500.00
DGN Expense	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
DGND Expense	\$ 2,089.00	\$ 2,500.00	\$ 2,500.00
Dist Administrator	\$ 30,000.00	\$ 27,000.00	\$ 26,000.00
Dist Bookkeeper	\$ 4,441.00	\$ 6,500.00	\$ 6,500.00
GETS Expense	\$ -	\$ 2,000.00	\$ 2,000.00
GNATS Expense	\$ 1,855.00	\$ 1,500.00	\$ 1,500.00
Insurance-Liability	\$ -	\$ 1,500.00	\$ 1,500.00
Leadership Training	\$ 260.00	\$ 1,000.00	\$ 1,000.00
Membership	\$ -	\$ 3,000.00	\$ 4,000.00
Office/Other Expenses	\$ 1,261.00	\$ 1,250.00	\$ 1,250.00
Online Registration	\$ -	\$ 1,500.00	\$ 1,500.00
PDG Expenses	\$ 374.00		
PETS Expense	\$ 3,542.00	\$ 7,500.00	\$ 7,000.00
Postage	\$ 211.00	\$ 700.00	\$ 700.00
PREP (Pre-PETS) Expense	\$ 1,309.00	\$ -	
Printing & Copying	\$ -	\$ 1,200.00	\$ 1,200.00
Promotion/Marketing	\$ 9,000.00	\$ 2,000.00	\$ 2,000.00
Public Relations	\$ -	\$ 1,500.00	\$ 1,500.00
RI Convention	\$ 13,415.00	\$ 17,000.00	\$ 11,000.00
Rotaract Conference			
Repair & Maintenance	\$ -	\$ 800.00	\$ 800.00
Rotary Float	\$ 12,135.00	\$ 6,000.00	\$ -
Strategic Planning	\$ 355.00		
Telephone	\$ -	\$ 1,000.00	\$ 1,000.00
Trailer Insurance/Storage	\$ 755.00	\$ 1,000.00	\$ 1,000.00
Web Page	\$ 210.00	\$ 750.00	\$ 750.00
Youth Protection	\$ -	\$ 500.00	\$ 500.00
Zone Institute(DG-DGE-DGN)	\$ 8,943.00	\$ 6,500.00	\$ 5,000.00
Zone Institue (SIG)	\$ 1,400.00	\$ 1,000.00	\$ 1,500.00
Zone Pres Membership	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL General Admin Expenses	\$ 129,362.00	\$ 138,300.00	\$ 124,300.00

Training				
General Training Income	\$	8,950.00	\$	-
Presidential Training Materials			\$	(2,000.00)
AG Training			\$	(2,000.00)
Income AG Training	\$	2,385.00	\$	1,600.00
Xpense AG Training	\$	-	\$	(1,600.00)
TOTAL AG TRAINING	\$	2,385.00	\$	(1,000.00)
Board of Director Training			\$	(1,000.00)
Income BODTS	\$	-	\$	-
Xpense BODTS	\$	-	\$	(2,000.00)
TOTAL BODTS TRAINING	\$	-	\$	(1,000.00)
District Assembly			\$	(1,000.00)
Income District Assembly	\$	5,220.00	\$	-
Xpense District Assembly	\$	(5,197.00)	\$	(8,000.00)
TOTAL DISTRICT ASSEMBLY	\$	23.00	\$	(8,000.00)
Leadership Academy/PREP			\$	(5,000.00)
Income Leadership Academy	\$	-	\$	-
Xpense Leadership Academy	\$	-	\$	(2,000.00)
TOTAL LEADERSHIP ACADEMY/PREP	\$	-	\$	(500.00)
Prom/Membership/Foundation				
Income Promo/Mem/Foundation	\$	13,795.00	\$	-
Xpense Promo/Mem/Foundation	\$	(1,746.00)	\$	(4,000.00)
TOTAL PROMO/MEM/FOUND	\$	12,049.00	\$	(4,000.00)
TOTAL TRAINING INCOME OR (EXPENSE)	\$	23,407.00	\$	(18,000.00)
			\$	(13,500.00)
Foundation and Fundraising Activities				
Foundation Dinner				
Income Foundation Dinner	\$	10,100.00	\$	44,250.00
Xpense Foundation Dinner	\$	(15,743.00)	\$	(40,000.00)
TOTAL FOUNDATION DINNER	\$	(5,643.00)	\$	(45,000.00)
March To End Polio			\$	4,250.00
Income March to End Polio	\$	-	\$	7,500.00
Xpense March to End Polio	\$	-	\$	(7,500.00)
TOTAL March to End Polio	\$	-	\$	(2,500.00)
TOTAL FOUNDATION AND FUNDRAISING	\$	(5,643.00)	\$	4,250.00
NET INCOME FROM DISTRICT OPERATIONS	\$	(19,027.00)	\$	(22,350.00)
			\$	(9,650.00)

DISTRICT SERVICE PROGRAMS

Corazon				
Income Corazon	\$	29,493.00		
Xpense Corazon	\$	(29,493.00)		
Total Corazon	\$			
Dan Stover Music Awards				
Income Dan Stover	\$	-		
Xpense Dan Stover	\$	7,700.00	\$	5,600.00
TOTAL Dan Stover Awards	\$	(7,000.00)	\$	(5,600.00)
Four Way Speech Contest				
Income Four Way Speech	\$	700.00	\$	-
Xpense Four Way Speech	\$		\$	
TOTAL FOUR WAY SPEECH	\$	9,075.00	\$	7,500.00
Income Interact Conference	\$	(8,000.00)	\$	(7,500.00)
Xpense Interact Conference	\$	1,075.00	\$	-
TOTAL Interact Conference	\$		\$	
Income Interact Conference	\$	850.00		
Xpense Interact Conference	\$	(1,428.00)		
TOTAL Interact Conference	\$			
Interact Symposium				
Income Interact Symposium	\$	14,175.00		
Xpense Interact Symposium	\$	(13,286.00)		
TOTAL INTERACT SYMPOSIUM	\$			
Rotaract Conference				
Income Rotaract Conference	\$	889.00		
Xpense Rotaract Conference	\$	-		
TOTAL ROTARACT CONF.	\$		\$	5,000.00
RYLA				
Income RYLA	\$	-		
Xpense RYLA	\$			
TOTAL RYLA	\$		\$	(5,000.00)
TLC				
Income TLC	\$	91,746.00	\$	88,000.00
Xpense TLC	\$	(84,297.00)	\$	(85,000.00)
TOTAL TLC	\$	7,449.00	\$	3,000.00
Income Youth Study Exchange	\$	52,350.00	\$	58,000.00
Xpense Youth Study Exchange	\$	(54,443.00)	\$	(55,000.00)
TOTAL YOUTH STUDY EXCH	\$	(2,093.00)	\$	3,000.00
Income 9 cent canned food	\$	-		
Xpense 9 cent canned food	\$			
TOTAL 9 CENT CANNED FOOD	\$	(945.00)	\$	(2,000.00)
Income 9 cent canned food	\$	(945.00)	\$	(2,000.00)
Xpense 9 cent canned food	\$		\$	
TOTAL 9 CENT CANNED FOOD	\$		\$	(1,000.00)
Corazon Shortfall Prior Years	\$		\$	(1,000.00)
No Limits Shortfall Prior Years	\$	(8,317.00)		
	\$	(4,278.00)		
TOTAL DISTRICT SERVICE PROGRAMS	\$	(6,098.00)	\$	3,000.00
NET FROM DISTRICT OPERATIONS & PROGRAMS	\$	(25,125.00)	\$	(19,350.00)
			\$	(9,650.00)