

Rotary District Proposed Budget 2011-2012 Larry Sundram (History 2009-2011)					
		Proposed - LJS 2011-2012	Notes	Adopted - DB 2010-2011	Actual - MC 2009-2010
Revenue					
4000	District Dues @ 34	114,000		113,900	116,405
4010	RI Allocation	15,000	Based on DG Marge actual	13,441	14,236
	GSE Team Club Support	-	Program terminated	-	10,280
4100	New Club Voluntary Club Contribution	4,000	5 new clubs	5,000	
	District PR Voluntary Club Contribution	-			
4540	Miscellaneous Income	100		100	2,920
5310	Interest Income	50		50	5
5450	Website	2,000	Free yellow pages/ banner ads	1,000	756
	Total Revenue	135,150		133,491	144,602
Expenses					
District Administration					
6010	Advisory Committee - PDG	500	3 meetings a year	-	324
6020	Auto & Travel	6,500	2009-10 actual \$6,769	6,000	6,769
6030	Awards & Gifts	2,400		2,500	1,050
6040	Bank Charges & Fees	100		100	135
6050	Banners & Badges	3,000		3,000	2,271
6060	Contingency	2,500		933	1,701
6065	District Directory	-		1,200	-
6070	District Leadership & Training	1,000	AG & DRT training	1,500	1,125
6080	Event Subsidy	7,000	District Conference	5,750	4,266
6100	Insurance - Liability	-	Picked up by RI	2,000	1,402
6110	Insurance - Property	700		700	751
6120	Insurance - Worker's Comp	300		300	210
6130	Meetings	1,000	Leadership Meetings	1,000	682
6140	Membership Development & Retention	1,000	Zone Seminar for Chair	1,000	528
6150	New Club Extension	4,000	offset by vol contribution	5,000	1,859
6160	Office Equipment	1,500		1,500	435
6170	Office Supplies & Exp's	2,500		2,500	2,171
6180	Pre-PETS Presidents Training	1,500		1,500	1,213
6190	Postage	1,000		1,000	1,019
6200	Printing & Stationary	500	Marge Actual \$1097	150	1,097
6210	Lease - Equipment	1,500		1,500	927
6220	Public Relations	7,000		7,000	9,445
6225	Reserve Contribution	-	new item	3,350	
6230	Salaries - Office & Admin	25,000		25,000	26,357
6240	Payroll Taxes	4,750		4,750	4,783
6250	Property Taxes	100		100	85
6260	Telephone	3,400		3,500	2,710
6270	Internet Connections	1,900		2,000	1,042
6280	Website	8,000		9,000	6,015
6000	Total District Administration Expenses	88,650		93,833	80,372
Avenues of Service					
7010	Ethics Initiative-LEAD	-			1,825
7020	Service Above Self Video Contest	1,250		1,250	1,350
7030	Service - Club	200		200	100
7040	Service - Community	200		200	-
7050	Service - Vocational	200		200	-
7060	Service - Int'l	200		200	-
7070	Interact	1,000		1,000	-
7080	Youth Exchange	500		500	-
	Four Way Test Speech Contest	1,000		-	
7000	Total Avenues of Service Expenses	4,550		3,550	3,275
Foundation					
7400	Foundation				
7410	Foundation - General				606
7420	Foundation - Alumni Support	500			369
7430	Foundation Scholars In/Outbound	500			412
7440	GSE Team Expenses	-			7,708
7450	Grants	2,000		3,000	
7460	Fundraising	1,000		1,000	
7470	PolioPlus	1,000		1,000	
7400	Total Foundation Expenses	5,000		5,000	9,095
Rotary International Meetings					
7700	Rotary International Meetings				
7710	Hospitality - International Convention	1,000		1,000	(1,229)
7720	Int'l Assembly	1,000	\$1,108 2009-10 actual	200	1,108
7730	Int'l Convention - DGN	3,194	actual	4,121	0
7740	Int'l Convention - DGE	3,500		4,500	2,235
7740	Int'l Convention - DG	4,000			3,285
7750	Past Officers Reunion	500		500	337
7770	PETS	14,300	\$8708 actual	12,000	9,044
7780	Zone Institute - GNATS - DGN	2,958		2,749	1,662
7790	Zone Institute - GETS - DGE	3,500		3,538	2,266
7800	Zone Institute - DG	2,500		2,500	1,317
	Total International Mtg Expenses	36,452		31,108	20,025
	Total Expenses Before Special Events	134,652		133,491	112,767
	Net Income Before Special Events	498		0	31,835

		Proposed - LJS 2011-2012	Notes	Adopted - DB 2010-2011	Actual - MC 2009-2010
District Events					
8000	District Assembly:				
8110	Income	5,000		5,000	6,274
8120	Expenses	(5,000)		(5,000)	(10,568)
8100	Net	0		0	(4,294)
8200	Foundation Seminar:	0			
8210	Income	0		6,500	5,693
8220	Expenses	0		(6,500)	(4,018)
8200	Net	0		0	1,675
8400	District Conference:				
8410	Income	40,000		60,000	39,411
6080	Subsidy	10,000	account 6080	4,250	-
8415	Underwriting			-	-
8420	Expenses	(50,000)		(64,250)	(36,027)
8400	Net	0		0	3,384
8500	Leadership & Development Academy				
8510	Income	4,500		4,275	1,566
8520	Expenses	4,500		(4,275)	(1,120)
8500	Net	0		-	446
8600	Youth Exchange Music Camp				
8610	Income	37,000		37,500	9,930
8620	Expenses	(37,000)		(37,500)	(5,856)
8600	Net	0		-	4,074
8700	Model UN & Peace Committee				
8710	Income	20,000		20,000	18,420
8720	Expenses	(20,000)		(20,000)	(10,479)
8700	Net	0		-	7,941
9000	District Council				
9005	Income	48,000		48,000	26,055
9010	Raffle Income	-		(48,000)	(17,483)
9020	Expenses	(48,000)			
9000	Net	0		-	8,572
9300	LEAD				
9310	Income	25,000		25,000	26,815
9320	Expenses	(25,000)		(25,000)	(21,881)
9300	Net	0		-	4,934
	Foundation Dinner:	0			
	Income	0		37,500	30,179
	Subsidy	0		4,250	-
	Expenses	0		(41,750)	(27,588)
	Net	0		0	2,591
	RYLA				
	Income				74,395
	Expenses				(66,125)
	Net			-	8,270
	Rose Parade Sponsorship (Voluntary)				
	Income				4,000
	Amount Funded				(4,000)
	Net			0	0
	Total of District Events (net)			0	37,593
	Cash Balance - Carryover			0	69,428