

**Rotary District Budget - Pam Russell - 08**

District 5340 - Fiscal Year July 1, 2008 - June 30, 2009 - Dist. Gov. Pam Russell

9/15/2009

			Adopted Budget-PSR 2008-09	YTD Receipts & Expenses	Balance
<b>Revenue</b>					
	District Dues @ \$28 Per Member	Based on 3,700 members	103,600	98,755	4,845
	RI Allocation	RI Allocation, GETS, AG Training	14,000	15,481	-1,481
	GSE Team Club Support	\$1,000 per club, one outbound team (5 mem,1ldr)	6,000	8,002	-2,002
	New Clubs - Volunteer Contribution	\$.50 per member / per club, 4 new clubs	2,500	700	1,800
	Miscellaneous Income	Theme Pins, (LA08 refund 10,990)	100	12,147	-12,047
	Interest Income	Interest from CDs	600	109	491
	Website Income / District Directory	Job Bank donation for Web-site \$3,000 RSF	5,000	3,929	1,071
		<b>Total Revenue</b>	<b>131,800</b>	<b>139,123</b>	<b>-7,323</b>
<b>Expenses</b>					
	<b>District Administration</b>				
	Advisory Committee - PDG	Invitations, DG expenses	100		100
	Auto & Travel	DG travel expenses - Mileage, Hotel	6,000	4,933	1,067
	Awards & Gifts	Plaques, Speaker gifts	2,500	1,458	1,042
	Bank Charges & Fees	Service fees	100	126	-26
	Banners, Badges & Theme	Banners/Pins (\$1,290)	2,500	3,260	-760
	Contingency		7,232	397	6,835
	District Directory	Foldout Directory	2,000	1,248	752
	District Leadership & Training	AG Training, RI Materials	1,500	475	1,025
	Event Subsidy	GSE/Scholars participating to District Events	2,500	2,611	-111
	Insurance - Liability		2,000	1,787	213
	Insurance - Property		700	687	13
	Insurance - Worker's Comp		400	206	194
	Meetings	MG, PR, Membership Seminar	2,000	756	1,244
	Membership Development & Retention		1,000	474	526
	New Club Extension	4-5 New Clubs	2,500	700	1,800
	Office Equipment		1,000	1,253	-253
	Office Supplies & Exp's		2,000	2,550	-550
	Pre-PETS Presidents Training		1,000	1,167	-167
	Postage		1,000	633	367
	Printing & Stationary		750	289	461
	Lease - Equipment	Copy Machine, Postage Machine	1,000	722	278
	Public Relations	Photo's, Match for RI PR Grant for RAW Pending	4,000	3,720	280
	Salaries - Office & Admin	Administrator	24,000	24,991	-991
	Tax Expenses - Payroll		4,500	4,702	-202
	Tax Expenses - Property		100	85	15
	Telephone		2,500	3,716	-1,216
	Internet Connections	Office Connection, Wireless, Internet	2,000	1,803	197
	Website	Maintenance, Hosting, YP, Job Bank	6,000	9,140	-3,140
		<b>Total District Administration Expenses</b>	<b>82,882</b>	<b>73,889</b>	<b>8,993</b>
	<b>Avenues of Service</b>				
	Four Way Test Speech Contest	Prizes + Meal	1,250	1,338	-88
	Service Above Self, Video Contest	Prizes + Meal	1,250	1,350	-100
	Service - Club		100	100	0
	Service - Community	Rotarians at Work Day	300	345	-45
	Service - Vocational		100		100
	Service - Int'l		100		100
	Peace Committee	Support	100		100
	Interact	Symposium	500		500
	Youth Exchange	Support, SCANEX	750		750
		<b>Total Avenues of Service Expenses</b>	<b>4,450</b>	<b>3,133</b>	<b>1,317</b>
	<b>Foundation</b>				
	Foundation - General	Materials, PHS, Printing	2,500	1,593	907
	Foundation - Alumni Support	Food for Alumni Association Meetings (3)	450		450
	Foundation Scholars In/Outbound	Receptions, Training at Salk, Orientation	1,000	165	835
	GUTS	Orientation	500		500
	GSE Team Expenses	2 Inbound (\$4,000 each)	8,000	8,218	-218
		<b>Total Foundation Expenses</b>	<b>12,450</b>	<b>9,976</b>	<b>2,474</b>
	<b>Rotary International Meetings</b>				
	Hospitality - International Convention	District Reception	1,500	593	907
	Int'l Assembly	DG Blazer, reception and gifts	750	561	189
	Int'l Convention - 2008 (Los Angeles)	DGE	2,500	2,039	461
	Int'l Convention - 2009 (Birmingham)	DG	5,000	4,867	133
	Past Officers Reunion		1,000	150	850
	International Meetings - Other		750		750
	PETS - 2008	Registration and materials	12,000	11,562	438
	Zone Institute - 2006 - GNATS (Idaho)		3,028	3,028	0
	Zone Institute - 2007 - GETS (Long Beach)		2,990	2,990	0
	Zone Institute - 2008 - DG (Portland)		2,500	1,382	1,118
		<b>Total International Mtg Expenses</b>	<b>32,018</b>	<b>27,172</b>	<b>4,846</b>
		<b>Total Expenses Before Special Events</b>	<b>131,800</b>	<b>114,170</b>	<b>17,630</b>
	<b>Net Income Before Special Events</b>			<b>24,953</b>	

			Adopted Budget-PSR 2008-09	YTD Receipts & Expenses	Balance
<b>District Events</b>					
	District Assembly:				
	Income		5,000	4,533	467
	Expenses		-5,000	-4,533	-467
	Net		0	0	0
	* District Council:				
	Income		48,000	37,506	10,494
	Raffle Income		4,500	3,501	999
	Expenses		-48,000	-34,545	-13,455
	Raffle Donation		-2,000		-2,000
	Net		2,500	6,462	-3,962
	Foundation Seminar:				
	Income		6,500	4,885	1,615
	Expenses		-6,500	-2,869	-3,631
	Net		0	2,016	-2,016
	Foundation Dinner:				
	Income		37,500	42,304	-4,804
	Voluntary club subsidy @ \$1.50		4,500	4,317	183
	Expenses		-42,000	-45,586	3,586
	Net		0	1,035	-1,035
	District Conference:				
	Income		60,000	36,539	23,461
	Voluntary club subsidy @ \$1.50		4,500	4,098	402
	Underwriting		12,000	2,580	9,420
	Expenses		-76,500	-42,768	-33,732
	Net		0	449	-449
	Leadership & Development Academy				
	Income		4,500	5,207	-707
	Expenses		-4,500	-4,434	-66
	Net		0	773	-773
	Model UN & Peace Committee				
	Income		20,000	21,346	-1,346
	Expense		-20,000	-17,162	-2,838
	Net		0	4,184	-4,184
	* RYLA				
	Income			73,247	
	Expenses			-68,511	
	Net			4,736	
	* LEAD				
	Income				
	Expenses				
	Net				
	Rose Parade Sponsorship (Voluntary)				
	Income		4,000	4,382	-382
	Amount Funded		-4,000	-4,382	382
	Net		0	0	0
	* Separate Bank Accounts				
	<b>Total of District Events (net)</b>		<b>0</b>	<b>19,655</b>	<b>-19,655</b>
	<b>Positive or Negative Cash Flow</b>			<b>44,608</b>	
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