

ROTARY INTERNATIONAL
DISTRICT XXXX
2011-2012 BUDGET DRAFT "Example"

		"Operating" Budget			
Acct	Description	\$43 per Member	District Programs	Elective Programs	Totals
"INCOME"					
400	Club Assessments (1475 Members)	63,425			
401	Interest	1,000			
402	Miscellaneous Income	500			
403	Shirt and Hat Sales	1,500			
404	RI GSE Reimbursement	500			
405	RI Funds "Governor Allocation"	10,000			
	405.1 70% Allocation	7,000			
	405.2 30% Allocation	3,000			
406	RI AG Training Reimbursement	500			
415	District Conference		45,000		
417	Youth Exchange		34,675		
	417.1 Administration		0		
	417.2 Youth Exchange Contribution		3,800		
	<u>Inbound</u>				
	417.3 Student Fees I/O		4,400		
	417.4 Insurance		2,650		
	417.5 Havasu Falls		15,850		
	<u>Outbound</u>				
	417.6 Outbound Interview Fees		700		
	417.7 Student Outbound Fees		7,275		
418	RYLA		28,000		
	418.1 Club Delegate Fees		28,000		
419	Tarnished Brass Dinner			1,500	
420	District Governor Elect Installation Dinner			3,000	
421	District Rotary Foundation Dinner			7,500	
422	Rotaract Installation Dinner			1,000	
423	Family of Rotary Events			2,500	
424	District Appreciation Dinner			3,500	
TOTAL INCOME		77,425	107,675	19,000	204,100
"EXPENSES"					
<u>District Administration</u>					
601	Insurance, D&O	5,900			
602	District Registrar	1,500			
603	District Secretary	1,000			
604	District Treasurer	500			
605	District Supplies	1,500			
606	District Telephone	600			
607	District P O Box Rental	100			
608	Storage Facility	600			
609	Library, Books & Tapes	500			
610	Bank Fees and Checks	250			
611	District Directory	800			
	611.1 Printing	500			
	611.2 Postage & Shipping	300			
612	District Newsletter	2,500			
	612.1 Electronic Layout	2,500			
613	New Club Organization	250			
614	Committee Meeting Expense	2,000			
615	District Website	1,200			
616	Web Management Prof. Fees	300			
617	Shirts & Hats	400			
District Administration Sub Total		19,900			19,900

District Events					
618	District Governor Elect Installation Dinner			3,000	
619	Rotaract Installation Dinner			1,000	
620	Family of Rotary Event			2,500	
621	District Appreciation Dinner			3,500	
622	Tarnished Brass Dinner			1,500	
623	District Rotary Foundatin Dinner			7,500	
District Events Sub Total		0	0	19,000	19,000
District Conference					
625	District Conference			45,000	
625.1	Meals		28,000		
625.2	Other Expenses		17,000		
District Programs					
626	Group Study Exchange			4,950	
626.1	Meeting & Travel*	750			
626.2	GSE Inbound	950			
626.3	Van Rental	1,000			
626.4	Other Expense	50			
626.5	Jackets	600			
626.6	Team Leader	750			
626.7	Printing	850			
627	Youth Exchange			34,675	
627.1	Scholarships		3,200		
627.2	Postage		900		
627.3	District SCRYE Dues		1,200		
627.4	Supplies		450		
627.5	Printing		1,000		
627.6	Phone		200		
627.7	Rotary Literature		100		
627.8	Meeting Room Inbound		75		
627.9	Orientation		650		
627.10	Christmas Party		4,000		
627.11	Insurance		2,200		
627.12	Havasu Falls Outboud		15,800		
627.13	Insurance		3,050		
627.14	Business Cards		750		
627.15	Orientation		600		
627.16	Recruiting Expense		500		
628	RI Foundation			1,450	
628.1	Meeting & Travel	1,000			
628.2	Postage & Phone	200			
628.3	Other	250			
629	District Club Assembly			700	
629.1	Meeting & Travel	400			
629.2	Registrations	0			
629.3	Other	300			
631	RYLA			25,250	
631.1	Camp Fees		15,000		
631.2	RYLA Intl Conv		875		
631.3	Material / Supplies		1,500		
631.4	RYLA Awards		825		
631.5	Camp Shirts		1,500		
631.6	Transportation		2,200		
631.7	Camp Book Prod.		400		
631.8	Speaker Fee		2,750		
631.9	Postage		200		
632	Leadership Institute			1,950	
632.1	Administration		1,000		
632.2	Brochures		950		

633 Membership Development		750
633.1 Printing & Brochures	250	
633.2 Travel	500	
634 Club Extension		650
634.1 Printing/Brochures	400	
634.2 Travel	250	
635 Public Relations		2,000
635.1 Printing	1,000	
635.2 Travel	0	
635.3 Special Projects	1,000	
636 Literacy		150
636.1 Travel	100	
636.2 Printing	50	
637 District Youth Scanex Dues		600
638 Ambassadorial Scholar		3,000
638.1 Travel	3,000	

District Programs Sub Total **14,250**

District Management

District Governor

641 Zone Institute		2,550
641.1 Meeting & Travel	800	
641.2 Registration	800	
641.3 Hotel	950	
643 Administrative		17,550
643.1 Meeting & Travel	5,500	
643.2 Printing	1,500	
643.3 Postage	1,500	
643.4 Telephone	850	
643.5 Gifts/Prizes	2,000	
643.6 Pins/Flags/Patches	2,500	
643.7 Other	500	
643.8 Supplies	1,800	
643.9 Condolence	400	
643.10 Cleaners	1,000	
644 International Convention		3,000
644.1 Travel/Airfare	600	
644.2 Hotels	1,200	
644.3 Meals	800	
644.4 Other		
644.5 Registration	400	
645 PETS		750

Sub Total **23,850**

District Governor Elect

660 Zone Institute		2,650
660.1 Meeting & Travel	750	
660.2 Registration	950	
660.3 Hotel	950	
661 International Convention		3,800
661.1 Travel/Airfare	800	
661.2 Hotels	1,200	
661.3 Meals	1,000	
661.4 Registration	800	
663 District Admin/Travel		2,075
663.1 Travel	1,000	
663.2 Stationary/Cards	800	
663.3 Blazer	275	
664 PETS		400

Sub Total **8,925**

106,875

0

121,125

<u>District Governor Nominee</u>			
671 Zone Institute		2,200	
671.1 Meeting & Travel	800		
671.2 Registration	900		
671.3 Hotel	500		
673 Travel & Admin		0	
673.1 Travel	0		
673.2 Administrative	0		
674 PETS		750	
Sub Total		2,950	
<u>Assistant Governors</u>			
680 Assistant Governors		6,800	
680.1 Travel	1,500		
680.2 Administrative	400		
680.3 Zone	0		
680.4 PETS	3,500		
680.5 Meetings	400		
680.6 Shirts & Badges	1,000		
Sub Total		6,800	
<u>District Trainer</u>			
690 District Trainer		400	
690.1 Administrative	400		
District Trainer Sub Total		400	
<i>District Management Sub Total</i>		42,925	0
			0
			42,925
"Expense" Totals	77,075	106,875	19,000
"Income" Totals	77,425	107,675	19,000
NET INCOME +/-	\$ 350.00	\$ 800.00	\$ - \$ 1,150.00