

	A	B	C	D	E	F
1	Rotary International District 5440	2018-2019 Budget	2019-2020 Budget	Change	Values	Comments
2	Proposed Budget 2019-2020				2900	Members - 2019-20
3	REVENUE				3050	Members - 2018-19
4	Dues-Regular	\$ 102,175	\$ 97,150	\$ (5,025)	\$ 33.50	
5	Dues-Regular Increase		\$ 7,250	\$ 7,250	\$ 2.50	Dues increase
6	Dues-Conference Allocation	\$ 15,250	\$ 14,500	\$ (750)	\$ 5.00	Revenue offsets expenses
7	PETS Assessment	\$ 27,450	\$ 30,450	\$ 3,000	\$ 10.50	Reflects \$1.50 increase
8	Rotary International Allocation	\$ 16,577	\$ 16,577	\$ -	\$ 9.00	PETS 2018
9	District Training					
10	Assemblies/Seminars	\$ 12,000	\$ 12,000	\$ -		Revenue offsets expenses
11	RLI	\$ 4,500	\$ 4,500	\$ -		Revenue offsets expenses
12	District 5440 Foundation Dinner		\$ 4,000	\$ 4,000		Revenue offsets expenses
13	Club Visioning	\$ 750	\$ 750	\$ -		Revenue offsets expenses
14	Interest Income	\$ 3,600	\$ 2,800	\$ (800)		
15	Summer Youth Exchange	\$ 650	\$ 500	\$ (150)		
16	District 5440 Sponsorships		\$ 10,000	\$ 10,000		
17	Total Revenue	\$ 182,952	\$ 200,477	\$ 17,525		
18	EXPENSES					
19	DG Travel and Expenses	\$ 25,000	\$ 26,000	\$ 1,000		
20	DG - Contingency Reserve	\$ 5,000	\$ 4,000	\$ (1,000)		
21	DGE -Travel and Expenses	\$ 12,000	\$ 13,000	\$ 1,000		
22	DGN- Travel and Expenses	\$ 5,000	\$ 6,000	\$ 1,000		
23	DGND Expenses	\$ 500	\$ 1,000	\$ 500		
24	AG's Travel & Expenses	\$ 8,000	\$ 9,350	\$ 1,350		
25	ADMIN					
26	Salary	\$ 34,000	\$ 34,000	\$ -		
27	Exec Secretary Retirement	\$ 1,380	\$ 2,400	\$ 1,020		
28	Payroll Taxes	\$ 2,500	\$ 2,972	\$ 472		
29	Travel Expenses	\$ 1,500	\$ 1,500	\$ -		
30	Office Rent	\$ 1,200	\$ 1,200	\$ -		
31	Office Supplies District	\$ 1,500	\$ 1,500	\$ -		
32	Equipment Maintenance	\$ 700	\$ 700	\$ -		
33	Internet/Telephone	\$ 3,500	\$ 3,500	\$ -		
34	Workman's Comp Insurance	\$ 850	\$ 850	\$ -		
35	Insurance Bond	\$ 750	\$ 750	\$ -		
36	District Treasurer/Supplies/Travel	\$ 700	\$ 700	\$ -		
37	District Trainer	\$ 2,000	\$ 2,000	\$ -		
38	Rotary Dues	\$ 560	\$ 560	\$ -		
39	Bank Card Fees	\$ 650	\$ 650	\$ -		
40	Club Runner	\$ 2,000	\$ 2,000	\$ -		
41	PETS				53	Number of PEs
42	Hotel Rooms	\$ 7,100	\$ 7,685	\$ 585	145	Cost of PETS hotel room
43	Registration	\$ 20,000	\$ 21,200	\$ 1,200	400	PETS registration cost
44	Vice Governor PETS-Hotel Room	\$ 262	\$ 290	\$ 28		
45	Vice Governor PETS-Registration	\$ 220	\$ 400	\$ 180	3	Rotaract scholarships
46	Rotaract Scholarships - Registration	\$ 660	\$ 450	\$ (210)	150	Registration (not hotel)

	A	B	C	D	E	F
1	Rotary International District 5440	2018-2019 Budget	2019-2020 Budget	Change	Values	Comments
47	Zone Conference - Scholarships	\$ 3,000	\$ 5,000	\$ 2,000		Emerging Leaders
48	District Resource Leader-Summer Conf. Membership	\$ 1,000	\$ 1,000	\$ -		Per Barb Redder
49	District Leadership Planning Meeting	\$ 500	\$ 500	\$ -		Annually in February
50	District Conference Expense Allowance	\$ 16,000	\$ 14,500	\$ (1,500)		Offsets revenue above
51	COMM - District Training					
52	Assemblies/Seminars	\$ 12,000	\$ 12,000	\$ -		Offsets revenue above
53	RLI	\$ 4,500	\$ 4,500	\$ -		Offsets revenue above
54	Foundation Dinner	\$ 1,000	\$ 4,000			Offsets revenue above
55	Club Visioning	\$ 750	\$ 750	\$ -		Offsets revenue above
56	COMM - Foundation Committees					
57	Polio Plus	\$ 500				DDF & Clubs now fund
58	Travel to Zone	\$ 500	\$ 500	\$ -		Zone training
59	COMM - Public Relations/RI Convention	\$ 500	\$ 500	\$ -		
60	COMM - District Administration					
61	Alumni	\$ 1,000	\$ 1,000	\$ -		
62	Executive Meeting	\$ 400	\$ 400	\$ -		
63	Bylaws, Audit, Advisory	\$ 100	\$ 100	\$ -		
64	Nominating Committee	\$ 100	\$ 100	\$ -		
65	Awards	\$ 500	\$ 500	\$ -		
66	COMM - RYLA/YRYLA	\$ 250	\$ 250	\$ -		
67	COMM - Interact	\$ 1,000	\$ 1,000	\$ -		
68	COMM - Rotaract	\$ 1,000	\$ 1,000	\$ -		
69	COMM - Youth Exchange					
70	Youth Exchange - District Conference	\$ 6,500	\$ 6,500	\$ -		
71	Youth Exchange - Operating	\$ 4,000	\$ 4,000	\$ -		
72	Summer Youth Exchange	\$ 500	\$ 500	\$ -		
73	COMM - Membership	\$ 3,000	\$ 6,000	\$ 3,000		
74	COMM - Russian Inter Country Org. Dues	\$ 200				
75	Total Expenses	\$ 196,332	\$ 209,257	\$ 10,625		
76	NET INCOME	\$ (13,380)	\$ (8,780)			
77	Transfer from Reserve Funds - op expenses		\$ 8,780	\$ 8,780		
78	Adjusted Total Expenses		\$ 200,477			
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