

Rotary International District 5130
Consolidated Budget for July 2023 to June 2024
 Approved Oct 21, 2023

	District & DG (Tom) 2023-2024	DGE (Jim) 2024-2025	DGN (Kristine) 2025-2026	Total Budget
Income				
District Dues (\$45 X 1,860)	83,700	-	-	83,700
District Conference Dues (\$10 X 1,860)	18,600	-	-	18,600
District Conference Rev (est 300 people) (Prices pp: \$50 Friday, \$130 Sat)	50,000	-	-	50,000
Foundation Dinner (Oct 28 - Ukiah)	11,250	-	-	11,250
Dist Training Assembly - Joint/Virtual (\$50 X 200)	-	10,000	-	10,000
RI Convention Reception (\$60 x 50 in Singapore)	-	-	3,000	3,000
Ken Moulton Leadership Dev Program	3,000			3,000
Misc. Income (Interest)	100	-	-	100
RI Subsidy	13,968	-	-	13,968
Total Income	180,618	10,000	3,000	193,618

Expenses

District Committees

Finance/nominating/Board Committee		-	-	-
Advisory Committee		-	-	-
Awards		-	-	-
G-Line Meetings		-	-	-
Public Relations		-	-	-
New Club Development		-	-	-
Other Administrative Committees	500	-	-	500
Total District Committees	500	-	-	500

DG/DGE/DGN Expenses

Offiial Club Visits	6,000			6,000
Badges, Banners, Pins & DG Blazer	1,000	2,600	-	3,600
Gifts	400	-	-	400
International Convention	-	7,500	7,500	15,000
RI Convention Reception		-	3,000	3,000
Other Hospitality	1,000	-	-	1,000
District Conference	600	600	600	1,800
RI President Dinner	500	500	-	1,000
PETS (San Jose)	500	500	-	1,000
Zone Institute/GNATS/GETS (San Diego)	4,600	4,600	4,600	13,800
G-Line Office Expense & Supplies	840	200	200	1,240
G-Line Annual Evanston Visit				-
Other Transp/Food/Lodging (Club Visits)	4,000	3,000	1,000	8,000
Total DG/DGE/DGN Expenses	19,440	19,500	16,900	55,840

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District Training Expenses				
Ken Moulton Leadership Dev Program (53110)	3,000			3,000
Foundation/Membership Seminar - In Person	1,500	-	-	1,500
Foundation and Membership Seminars - Online	500	-	-	500
Grants Training - Online	200	-	-	200
Rotary Leadership Academy (6-month) (53100)				
PETS	-	12,500	-	12,500
Pre-PETS - North	-	750	-	750
Pre-PETS - South	-	750	-	750
AG Training	-	1,200	-	1,200
District Training Assembly - Joint/Virtual	-	10,000	-	10,000
Zone Institute ERL (Emerging Rotary Leader)	1,500	-	-	1,500
General Technology Training	200			200
DACdb Training	200	-	-	200
Total District Training Expenses	7,100	25,200	-	32,300
District Events				
District Conference	68,600	-	-	68,600
Foundation Dinner	11,250			11,250
Total District Events	79,850	-	-	79,850
Special Projects				
Disaster Relief Funding Support	1,000	-	-	1,000
Youth Protection Program	500	-	-	500
Branding & Membership Support (80150)	10,000	-	-	10,000
Contingencies	1,500	-	-	1,500
Total Special Projects	13,000	-	-	13,000
District General Administration				
Bank Charges/Credit Card fees	1,300	-	-	1,300
Software Services (71010) (DACdb, DACdb domain website hosting, Zoom, Bill.com, QuickBooks Online, and Microsoft)	7,500	-	-	7,500
Web Page & Maintenance	4,500	-	-	4,500
District Treasurer Stipend	4,200	-	-	4,200
District Secretary Stipend	3,000	-	-	3,000

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District Newsletter				-
Insurance	4,200	-	-	4,200
Miscellaneous Admin (71065)	200	-	-	200
Miscellaneous Supplies				-
Office Supplies & Equipment (71135)	250			250
Public Relations (71140)				-
Taxes & Licenses (71200)	200			200
Tax Return	1,100	-	-	1,100
Total District General Administration	26,450	-	-	26,450
District Reserves				
Advances for DGE/DGN		(34,700)	(13,900)	(48,600)
DG Repay for DGN Advance	12,400			12,400
DG Repay for DGE Advance	40,200			40,200
Net Operating (Income) / Loss in DGN year	(3,224)			(3,224)
Net Operating (Income) / Loss in DGE year	2,131			2,131
Total District Reserves	51,507	(34,700)	(13,900)	2,907
RI Youth Program Committees				
District - Interact		-	-	-
District - Rotaract		-	-	-
District - Rotex		-	-	-
District - RYLA		-	-	-
District - Youth Exchange	8,000	-	-	8,000
Total RI Youth Program Committees	8,000	-	-	8,000
Total Expenses	205,847	10,000	3,000	218,847
Net Operating Income / (Loss)	(25,229)	-	-	(25,229)