

Rotary District 7620 BUDGET - DRAFT

	Budget	
	2025-2026 Budget	
Revenue		
41000 Operating Revenue		
41400 RI DG Support Revenue	10,000.00	TBD based on RI decision in March possible drop in 2% from last year
41600 Invoiced Club Dues	162,000.00	given current job market
District Wide Sponsorships	5,000.00	
41605 Invoiced CPETS Contribution	5,800.00	
Total 41000 Operating Revenue	182,800.00	
42000 Event Revenue		
42100 District Conference Revenue	33,000.00	\$66,000 total split with District 7610
42120 4 Way Test	4,500.00	
42130 Sponsorships	22,500.00	7,500 sponsorships & 15,000 support from District
42150 House of Friendship	1,200.00	
Total 42100 District Conference Revenue	\$ 61,200.00	
42105 District Awards		
42200 Foundation Event Revenue	6,000.00	
42210 Registrations		
42220 Sponsorships	0.00	
Total 42200 Foundation Event Revenue	\$ 6,000.00	
42300 NYC Trip Revenue		Not planned at this time
42500 Pre-PETS Revenue	1,350.00	
42600 DG Installation Event	6,500.00	
42630 Sponsorships		
Total 42600 DG Installation Event	\$ 7,850.00	
42650 DG Awards		
42700 Membership Summit		
Total 42000 Event Revenue	\$ 75,050.00	
43000 Program Revenue		
43100 RYLA Program Revenue		
43110 Registrations	36,000.00	
43130 Sponsorships	0.00	
Total 43100 RYLA Program Revenue	\$ 36,000.00	
43300 YEP	8,000.00	
43400 Polio Eradication Revenue		
Total 43000 Program Revenue	\$ 44,000.00	
44100 CART Donations		

4431 PolioPlus program		
49000 Miscellaneous Revenue	1,000.00	
Total Revenue	\$ 302,850.00	
Gross Profit	\$ 302,850.00	
Expenditures		
61000 Operating Expense		
61100 Contract Services		
61111 District Executive Secretary	46,000.00	
61112 DES Reimbursable Expense	1,800.00	
Total 61100 Contract Services	47,800.00	
Total 61000 Operating Expense	47,800.00	
61200 Office Expense		
61210 Office Supplies	700.00	
61220 Postage and Delivery	1,000.00	
61240 Banking		
61241 Banking Fees		
61242 Finance Charge		
61243 Credit Card Fee	2,500.00	
District Conf Credit Card Fees		built into discon expenses
Total 61243 Credit Card Fee	2,500.00	
6715 PayPal Credit Card Fee		
Total 61240 Banking	\$ 2,500.00	
61260 Insurance	7,500.00	
61270 Technology		
61271 Software	5,000.00	
61272 IT Support	0.00	
61273 Website	3,300.00	
61274 Telecommunications		
61375 Public Image	4,000.00	
Total 61270 Technology	12,300.00	
61280 Storage Rental	4,400.00	
Total 61200 Office Expense	\$ 28,400.00	
61300 Professional Services		
61310 Accounting and Audit	9,500.00	
61320 Bookkeeping	10,800.00	
Total 61300 Professional Services	20,300.00	
61400 DG Expenses	10,000.00	
61420 Travel Reimbursement		
61440 RI Convention	5,000.00	for DGE to attend
61450 DG Installation	7,500.00	
Total 61400 DG Expenses	\$ 22,500.00	
61500 District Executive Leadership Team		

61520 Travel Reimbursement	4,400.00	
Total 61500 District Executive Leadership Team	\$ 4,400.00	
61600 District Operating Committee Exp		
61610 AG Expense	14,000.00	includes expense for two LGs
61620 Membership Summit	3,000.00	
61630 Training		
61632 Zone Summit	6,000.00	Jacksonville
61633 Zone Leadership Training	3,200.00	Richmond
61634 Club Leadership Training	3,200.00	Combined with Four Way Test
61635 Pre-PETS	1,500.00	
61636 CPETS	11,400.00	
Total 61630 Training	\$ 42,300.00	
61650 Program Committee Specific		
Total 61600 District Operating Committee Exp	\$ 42,300.00	
62000 Event Expense		
62100 District Conference Expense	62,000.00	Expenses split 50/50 w/District 7610... 47,000 plus 15,000 returned to the distri
62120 4-Way Test	4,500.00	
62170 Hospitality Suites		
Total 62100 District Conference Expense	\$ 66,500.00	
62200 DRF Events & Support		
62610 Foundation Event Expense	7,500.00	
62620 DRFC Expenses	2,000.00	
Total 62200 DRF Events & Support	\$ 9,500.00	
62300 NYC Trip Expense		
62400 District Service Project		Combined with DisCon
62800 Special Event Expense		
62900 Miscellaneous Fellowship Events	14,000.00	District committee budgets (combined)
6315 Zone 33/34 Meeting		
6320 GALA		
Total 62000 Event Expense		
63000 Program Expense	\$ 90,000.00	
63100 RYLA	36,000.00	
63150 Awards Payment		
63200 RLI Membership Fee		
63300 YEP	8,000.00	
63400 Polio Eradication		
Total 63000 Program Expense	44,000.00	
6600 Supplies	500.00	
6610 Badges	2,000.00	
6630 Annual Awards Materials		

Total 6600 Supplies	\$ 2,500.00
6800 Promotion & Marketing	
7010 Transportation	1,000.00
7020 Meals & Beverage	1,700.00
7030 Travel	
7040 Dues & Reg (Partnerships)	
Total Expenditures	\$ 304,900.00
Net Operating Revenue	\$ (2,050.00)
Other Revenue	
73000 Investment Income	200.00
73100 Interest Income	1,850.00
73200 Dividend Income	
73300 Unrealized Gains/Losses	
Total 73000 Investment Income	2,050.00
Total Other Expenditures	
Net Other Revenue	
Net Revenue	\$ 0