

ROTARY INTERNATIONAL
Budget Year Ended 30 June 2022
STATEMENT OF ACTIVITIES SUMMARY - NET
(Thousands of US \$)

<u>REVENUES</u>	FY22
Dues	\$ 80,833
Core Activities Revenue	2,166
Net Investment Return	2,211
Self-Funding Activities	30,854
Total Revenues	116,063
<u>EXPENSES - NET</u>	
Core Activities Expenses	
Communication	13,935
Finance	6,619
General Counsel	1,546
Governance	1,063
Information Technology	16,960
Operations and Administration	7,492
Philanthropy	-
Programs and Member Services	29,375
Senior Leader Support	2,924
Strategy, Enterprise and Engagement	3,193
Intl Ops, Exec, GP&T, Audit	5,758
Total Core Activities Expense	88,865
Total Self-funding Activities Expenses	31,027
Unrelated Business Income Tax	-
Contribution to TRF	212
Total Expenses	120,104
Change in Net Assets	(4,041)
Expenses funded by Reserves	4,647
Surplus/(Deficit) Approved Funding Over Expenses	\$ 606

Please note, Board and Trustee approved variances are included in the budgets.

THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL
Budget Year Ended 30 June 2022
STATEMENT OF ACTIVITIES SUMMARY
(Thousands of US \$)

<u>REVENUES</u>	FY22
Annual Fund - Share and World Fund	123,000
Directed Gifts	14,163
Grant Cash	27,300
PolioPlus Fund	135,000
Endowment Fund	33,000
Donor Advised Fund	6,023
Total Contributions	<u>338,486</u>
Net Investment Return	40,288
Grants & Other Income - Net	424
Total Revenues	<u>379,198</u>
<u>EXPENSES</u>	
Program Awards	
Global Grants	110,020
Partnership Grants	1,100
Programs of Scale	2,000
District Grants	29,921
Rotary Peace Centers	5,417
PolioPlus Program	152,000
Other Programs (including DAF)	12,086
Total Program Awards	<u>312,544</u>
Program Operations	
Rotary Grants	19,506
PolioPlus Program	1,889
Total Program Operations	<u>21,395</u>
Total Program Awards and Operations	<u>333,939</u>
Operating Expenses	
Fund Development	22,600
General Administration	16,267
Total Operating Expenses	<u>38,867</u>
Total Expenses	<u>372,806</u>
Change in Net Assets	<u>\$ 6,392</u>

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