

Rotary International District #5960

2025-26 Budget Proposal

	<u>CURRENT</u>	<u>PROPOSED</u>
	<u>2024-25</u>	<u>2025-26</u>
Income		
40000 RECEIPTS		
41000 DUES and INVESTMENT INCOME		
41100 District per capita levy on clubs		
41120 Club Dues (July)	131,100.00	119,350.00
41140 PETS and PETS Makeup	1,500.00	1,500.00
41160 Prorated Club Dues	12,000.00	11,000.00
41180 Training Fees collected	23,000.00	21,700.00
Total 41100 District per capita levy on clubs	\$ 167,600.00	153,550.00
41600 Donations (unassigned)	1,000.00	0.00
Total 41000 DUES and INVESTMENT INCOME	\$ 168,600.00	\$ 153,550.00
41200 Youth programs (RYE billed with club dues)	16,100.00	15,190.00
41300 Other Income		
41340 Ad Income	1,000.00	0.00
Total 41300 Other Income	\$ 1,000.00	\$ 0.00
41400 District Governor's RI Allocation	13,300.00	13,003.00
41900 Interest on Investments	500.00	1,400.00
42000 EVENTS RECEIPTS		
42100 Foundation Receipts	10,000.00	0.00
42200 Conference of Clubs Receipts		
Total 42000 EVENTS RECEIPTS	\$ 10,000.00	\$ 0.00
Total 40000 RECEIPTS	\$ 209,500.00	\$ 183,143.00
Total Income	\$ 209,500.00	\$ 183,143.00
Gross Profit	\$ 209,500.00	\$ 183,143.00
Expenses		
51000 YOUTH PROGRAMS		
51010 Camp RYLA	6,500.00	6,500.00
51020 Interact	600.00	0.00
51100 Rotaract		
51110 District Conference	250.00	250.00
51120 PETS Participation	350.00	425.00
Total 51100 Rotaract	\$ 600.00	\$ 675.00
51130 Youth Exchange	16,100.00	15,190.00
51200 YOUTH PROTECTION		
51210 Youth Protection Background Checks	1,500.00	1,000.00
51220 Youth Protection Data Management	750.00	750.00
Total 51200 YOUTH PROTECTION	\$ 2,250.00	1,750.00
Total 51000 YOUTH PROGRAMS	\$ 26,050.00	\$ 24,115.00
52000 EVENTS		
52030 Foundation Celebration Costs	10,000.00	0.00

52040 District Mid-term	2,600.00	2,600.00
52090 District Funding of Conference	15,000.00	12,000.00
52100 Training Events		
52120 District Assembly	150.00	150.00
52130 District Team Training Seminar	400.00	400.00
52150 One Rotary Summit	1,200.00	1,200.00
52160 PETS Orientation	1,525.00	1,500.00
Total 52100 Training Events	\$ 3,275.00	\$ 3,250.00
Total 52000 EVENTS	\$ 30,875.00	\$ 17,850.00
53000 Fundraising (Fund Development)		
53010 Fund Development General Exp	200.00	200.00
53020 Annual Giving Promo	500.00	500.00
53030 Major Donor Promo	2,000.00	2,000.00
53040 PolioPlus promotion	300.00	300.00
Total 53000 Fundraising (Fund Development)	\$ 3,000.00	\$ 3,000.00
54000 DISTRICT OFFICE AND ADMINISTRATION		
54100 DISTRICT OFFICE EXPENSES		
54200 Office Administrator		
54205 Accounting Services	1,800.00	2,553.00
54211 Payroll Expenses	800.00	612.00
54221 Payroll Taxes	6,000.00	6,000.00
54231 Wages	64,400.00	65,739.65
54240 Health insurance	1,800.00	4,000.00
54255 Kathy's Cell Phone	1,200.00	1,200.00
Total 54231 Wages	\$ 67,400.00	\$ 70,939.65
54251 Retirement Contrib	3,040.00	3,571.92
54270 Executive Admin Event Expense	1,000.00	1,500.00
54280 Office - Travel/mileage	500.00	1,000.00
54290 Cost Sharing with Roseville Rotary Club	-13,600.00	-15270.33
54430 Workers Comp policy	300.00	0.00
Total 54200 Office Administrator	\$ 67,240.00	\$ 70,906.24
54400 Office Expenses		
54415 Storage Unit	1,475.00	1,560.00
54420 Office insurance	500.00	946.75
54440 Office phone and internet (comcast)	1,860.00	2,465.00
54450 Copier	200.00	0.00
54460 Postage	300.00	300.00
54470 Fees -QB, Credit Card, Bank	350.00	500.00
54471 QuickBooks Payments Fees	125.00	400.00
Total 54470 Fees -QB, Credit Card, Bank	\$ 475.00	900.00
54490 Office Sup (Ink & Toner) & Misc.	1,200.00	1,000.00
Total 54400 Office Expenses	\$ 6,010.00	7,171.75
Total 54100 DISTRICT OFFICE EXPENSES	\$ 73,250.00	\$ 78,077.99
54500 TECHNOLOGY/INFO SYSTEMS		

54510 Web and video conferencing (Zoom)	1,100.00	480.00
54520 Website (DACdb)	5,000.00	6,089.50
54530 Survey Monkey/Dropbox	1,025.00	0.00
54540 Software rental (online QB/MS Office)	1,800.00	1,800.00
54550 Repair, Maintenance, Tech Assistance	200.00	100.00
54560 Computer supplies	200.00	100.00
Total 54500 TECHNOLOGY/INFO SYSTEMS	\$ 9,325.00	8,569.50
Total 54000 DISTRICT OFFICE AND ADMINISTRATION	\$ 82,575.00	\$ 86,647.49
55000 DISTRICT GOVERNOR EXPENSES		
55110 Meetings & Club Visits /Travel	8,000.00	8,000.00
55121 Zone Institute	2,100.00	1,300.00
55122 Zone Institute Assessment	350.00	350.00
Total 55120 District Training Meetings (Zone Institute & Assessment Fee)	\$ 2,450.00	1,650.00
55140 Office Supplies	700.00	700.00
55141 Telephone	540.00	540.00
55142 Internet	600.00	600.00
55143 Awards	700.00	0.00
Total 55140 Office Supplies	\$ 2,540.00	1,840.00
55150 Other governor expenses		
55151 Discretionary Fund	500.00	500.00
Total 55150 Other governor expenses	\$ 500.00	500.00
Total 55000 DISTRICT GOVERNOR EXPENSES	\$ 13,490.00	\$ 11,990.00
56000 INCOMING GOVERNORS		
Total 56100 DG-ELECT EXPENSES	\$ 14,625.00	11,850.00
Total 56200 DG-NOMINEE EXPENSES	\$ 2,600.00	425.00
Total 56300 DG-NOMINEE-DESIGNATE EXPENSES	\$ 250.00	0.00
Total 56000 INCOMING GOVERNORS	\$ 17,475.00	\$ 12,275.00
Total 57000 ASSISTANT GOVERNORS	\$ 7,035.00	\$ 6,500.00
58000 DISTRICT COMMITTEES		
Total 58100 Zone Institute Attendance	\$ 14,700.00	7,800.00
58200 Membership Branch		
Total 58210 Club Visioning Facilitation	\$ 300.00	300.00
Total 58250 Membership Team	\$ 1,000.00	\$ 1,000.00
Total 58200 Membership Branch	\$ 3,300.00	\$ 2,000.00
58300 Public Image Branch	4,700.00	2,000.00
Total 58300 Public Image Branch	\$ 4,850.00	\$ 2,150.00
Total 58000 DISTRICT COMMITTEES	\$ 22,850.00	\$ 11,950.00
58400 Rotary Foundation Branch		
Total 58410 DRFCC	\$ 150.00	\$ 150.00
58415 Contribution to TRF		
Total 58400 Rotary Foundation Branch	\$ 150.00	\$ 150.00
58500 Grants and Programs		
58530 Peace Sch Promotion/Selection	100.00	100.00
Total 58500 Grants and Programs	\$ 100.00	\$ 100.00

58600 DISTRICT PROGRAMS BRANCH**58610 Community Service**

58620 End Human Trafficking	500.00	500.00
-----------------------------	--------	--------

Total 58610 Community Service	\$ 500.00	\$ 500.00
-------------------------------	-----------	-----------

58630 International Service	100.00	100.00
-----------------------------	--------	--------

58640 Group Cultural Exchange	3,000.00	0.00
-------------------------------	----------	------

Total 58630 International Service	\$ 3,100.00	\$ 100.00
-----------------------------------	-------------	-----------

58660 Vocational Service

Total 58660 Vocational Service	\$ 2,300.00	\$ 500.00
--------------------------------	-------------	-----------

Total 58600 DISTRICT PROGRAMS BRANCH	\$ 5,900.00	\$ 1,100.00
--------------------------------------	-------------	-------------

59200 Bad Debts

Total Expenses	\$ 209,500.00	\$ 175,677.49
----------------	---------------	---------------

Net Operating Income	\$ 0.00	\$ 7,465.51
----------------------	---------	-------------

Net Income	\$ 0.00	\$ 7,465.51
------------	---------	-------------