

LAFAYETTE ROTARY CLUB OPERATING BUDGET 2026- 2027

Approved 6-8-26

	Actual 2025-2026 as of May	2026-27 Budget	Assumed Membership = 100 Remarks
OPERATING INCOME			
4100 · Membership Dues	17,878	\$17,500	\$336 per member less RI & Dist Dues
4311 · Ice Cream Crawl Income	3,810	\$1	
4950 · Interest Income	359	\$500	
TOTAL INCOME	22,047	\$18,001	
OPERATING EXPENSES			
5010 · Exec. Secretary Expenses	15,317	\$9,600	12k 80% club 20% Foundation
5020 · Office Expenses	425	\$500	
5030 · Postage & Mailing Expense	270	\$400	
5042 · Member Badge Expense	306	\$250	
5060 · Member Directories Expense	-	\$200	
5095 · DaCdb Dues Module Expense	390	\$400	
5180 · Club Member Awards Expense	182	\$150	
5282 · Memorial Expense	100	\$150	
5290 · Misc. Club Expenses	634	\$150	
5306 · Program (Speaker Gifts)	-	\$100	
5311 · Ice Cream Crawl Expense	3,810	\$1	
5315 · Social Events Committee Expense	172	\$400	
5316 · Membership Committee Expense	28	\$250	
5317 · Marketing Committee Expense	255	\$400	
5320 · Monthly Serv Projects Comm Exp	-	\$50	
5323 · High School Awards Admin	378	\$450	
5324 · Comm. College Scholarships Admin	501	\$450	
RYLA/Interact Expenses	-	\$150	
TOTAL EXPENSES	22,768	\$14,051	
NET INCOME/EXPENSES	-\$721	\$3,950	
OTHER INCOME			
4313 - Coffee Project Income			Includes Insurance
4410 · Dom. Rep. Water Project Income			
4415 - Lunch Income			
4420 - RI Dues Income	\$10,982	\$11,500	
4425 - District Dues Income	4,512	\$4,600	
TOTAL OTHER INCOME	15,494	\$16,100	
OTHER EXPENSES			
5313 - Coffee Project Expenses			
5410 · Dom. Rep. Water Project Expense			
5415 - Lunch Expense			
5420 - RI Dues Expense	10,760	\$11,500	
5425 - District Dues Expense	4,512	\$4,600	
TOTAL OTHER EXPENSES	15,272.00	\$16,100	
NET OTHER INCOME/EXPENSES			

