

**REVISED LAFAYETTE ROTARY CLUB
2014-15 BUDGET**

<u>OPERATING BUDGET</u>	BUDGET 2014-2015	
INCOME for OPERATING EXPENSES		
Dues	38,556.00	153@ \$252 (dec. of 8 due to non-payment; resignations and 1 death)
Enrollment Fees	120.00	
Interest on Checking	60.00	Interest from CDs
Salary Reimbursemt	3,324.00	To be approved by Foundation
Other	1,275.00	Lunch money
TOTAL INCOME	43,335.00	
OPERATING EXPENSES		
Club Service (20)		
Family of Rotary/Music	250.00	
New Member Exp	50.00	
Member Recruitment	250.00	
Club Operations (21)		
Guest Meals-Hotel	420.00	
Other Vocational Service Expense (22)	200.00	Copying of scholarship applications
International Service (24)		
Ambassadoral Scholars	300.00	
Other International Exp	1,300.00	Transfer to international projects fund at GLCF
Committees & Board (25)		
Member Directories	375.00	
RI Convention	3,000.00	
District Meetings	500.00	
Rotary Leadership Institute	364.00	
Member Awards	650.00	
PETS - Registration	200.00	
Flowers & Memorials	300.00	
Administration (26)		
Exec Dir Salary-net	16,620.00	Chg to independent contractor status; Amt. confirmed with Klemme
Other Admin Exp	2,000.00	Postage, office supplies, DaCdb fee for dues system
District Database(annual maintenance)	500.00	
Dues Paid (27)		
Dues -RI (\$74.94/member)	11,466.00	
Dues - District (\$30.00/member)	4,590.00	
TOTAL EXPENSES	43,335.00	
OPER BUDGET GAIN/LOSS	0.00	

PROJECTS BUDGET**Special Projects****Funds****2012-2014 FUNDRAISING FOR 2014-15 PROJECTS**

Candy Sales - Backpack	590.00
Jewelry Sales - Backpack	729.00
Raffle (from beginning to 6/30/13	3,450.00
Local Projects-Foundation Account	41,000.00
2014-15 Allotment from Foundation Endow.	20,000.00
TOTAL FUNDRAISING	65,769.00

LOCAL PROJECTS COMMITTEE RECOMMENDATIONS FOR 2014-15

Camperships	4,000.00	
PALS (Bicycles)	350.00	
RYLA (5 High Sch Students)	1,000.00	
Daybreak Youth Exchange	800.00	Committed June 2013 by President
High School Scholarships	7,500.00	5 scholarships@\$1,500
Two-year College Scholarships	10,000.00	
Backpack Expenses (Cap \$25K)	24,080.00	Budget for 2014-15
Harvest Dinner	500.00	
TOTAL	48,230.00	Corrected total; backpack budget is \$24,080, not 24,840.
Remaining funds	17,539.00	Anniversary project or 2015-16 local projects