

FY19 BUDGET

	FY18 BUDGET	FY18 ACTUAL	FY19 BUDGET	% OF INCOME
INCOME				
MEMBERSHIP				
Member Member Meals	\$ 83,200	\$ 80,935	\$ 86,118	43.39%
Member Dues	\$ 33,800	\$ 31,819	\$ 32,786	16.52%
Guest Meals	\$ 3,800	\$ 2,558	\$ 2,500	1.26%
Absent without Makeup	\$ 2,000	\$ 1,970	\$ 2,000	1.01%
New Member Fees	\$ 1,700	\$ 1,100	\$ 2,000	1.01%
TOTAL MEMBERSHIP	\$ 124,500	\$ 118,382	\$ 125,404	63.19%
CHARITABLE GIVING				
District Grant	\$ 3,000	\$ 2,927	\$ 3,000	1.51%
Fundraiser - Derby Party	\$ 16,500	\$ 29,236	\$ 40,000	20.16%
CART Fund	\$ -	\$ 1,013	\$ 1,900	0.96%
Rotary Foundation - Paul Harris	\$ -	\$ -	\$ 8,800	4.43%
GRSP - Will Watt	\$ -	\$ -	\$ 8,800	4.43%
TOTAL CHARITABLE GIVING	\$ 19,500	\$ 33,176	\$ 62,500	31.49%
YOUTH SERVICES				
GRSP	\$ 4,000	\$ 3,954	\$ 4,000	2.02%
TOTAL YOUTH SERVICES	\$ 4,000	\$ 3,954	\$ 4,000	2.02%
SOCIAL/FELLOWSHIP				
Social Events for Members	\$ 1,500	\$ 659	\$ -	0.00%
Oyster Roast	\$ 900	\$ 1,140	\$ 900	0.45%
Family of Rotary - Happy Pig	\$ 600	\$ 849	\$ 750	0.38%
Year-End Party	\$ 300	\$ 1,220	\$ 750	0.38%
Holiday Party	\$ -	\$ 160	\$ 750	0.38%
TOTAL SOCIAL/FELLOWSHIP	\$ 3,300	\$ 4,028	\$ 3,150	1.59%
PUBLIC IMAGE				
Pin Sales	\$ 120	\$ 31	\$ 100	0.05%
Rotary Shirts	\$ -	\$ 988	\$ -	0.00%
TOTAL PUBLIC IMAGE	\$ 120	\$ 1,019	\$ 100	0.05%
OTHER INCOME				
Interest Income - CFNEG	\$ 3,000	\$ 2,159	\$ 3,000	1.51%
Interest Income	\$ 300	\$ 236	\$ 300	0.15%
Miscellaneous Income	\$ 50	\$ 15,648	\$ -	0.00%
Securities Marked to Market - CFNE	\$ -	\$ 9,622	\$ -	0.00%
TOTAL OTHER INCOME	\$ 3,350	\$ 27,665	\$ 3,300	1.66%
TOTAL INCOME	\$ 154,770	\$ 188,224	\$ 198,454	100.00%
EXPENSES				
ADMINISTRATIVE				
Dues - RI	\$ 7,375	\$ 7,798	\$ 7,800	3.93%
Dues - District 6910	\$ 6,200	\$ 6,143	\$ 6,200	3.12%
District RI Convention Commitment	\$ -	\$ -	\$ -	0.00%
Administrative Fees - CFNEG	\$ 1,700	\$ 1,891	\$ 2,000	1.01%
Office Expenses	\$ 850	\$ 337	\$ 850	0.43%
Investment Fees - CFNEG	\$ 550	\$ 787	\$ 1,000	0.50%
New Member Expenses	\$ 500	\$ 324	\$ 750	0.38%
DacDB	\$ 450	\$ 820	\$ 650	0.33%
Bad Debt Expenses	\$ 450	\$ -	\$ -	0.00%
Bank Fees	\$ 55	\$ -	\$ -	0.00%
Write-Off Uncollectable Accounts	\$ 50	\$ 1,894	\$ -	0.00%
Credit Card Fees	\$ 5	\$ 21	\$ 50	0.03%
TOTAL ADMINISTRATIVE	\$ 18,185	\$ 20,015	\$ 19,300	9.73%
MEMBERSHIP MEETINGS				
Meals	\$ 60,700	\$ 56,405	\$ 62,304	31.39%
TOTAL MEMBERSHIP MEETINGS	\$ 60,700	\$ 56,405	\$ 62,304	31.39%

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PUBLIC IMAGE				
Pins, Banners, etc.	\$ 3,600	\$ 5,095	\$ 2,000	1.01%
Rotary Shirts	\$ -	\$ 926	\$ 750	0.38%
TOTAL PUBLIC IMAGE	\$ 3,600	\$ 6,021	\$ 2,750	1.39%
YOUTH SERVICES				
GRSP	\$ 12,500	\$ 10,062	\$ 14,250	7.18%
Gwinnett Tech Scholarship	\$ 3,000	\$ 3,000	\$ 3,000	1.51%
Miscellaneous	\$ 2,000	\$ -	\$ -	0.00%
Laws of Life	\$ 1,500	\$ 1,200	\$ 1,200	0.60%
RYLA	\$ 1,350	\$ 1,022	\$ 1,000	0.50%
Interact/Rotaract	\$ 1,000	\$ 350	\$ 1,500	0.76%
TOTAL YOUTH SERVICES	\$ 21,350	\$ 15,634	\$ 20,950	10.56%
CHARITABLE GIVING				
Hidden Heroes	\$ 11,500	\$ 13,897	\$ 500	0.25%
District Grant	\$ 8,000	\$ 7,927	\$ 8,000	4.03%
Miscellaneous Projects	\$ 8,000	\$ 5,575	\$ 2,500	1.26%
International Project	\$ 5,000	\$ 5,000	\$ -	0.00%
Kicks for Kidz	\$ 2,000	\$ 1,250	\$ 1,000	0.50%
Polio Plus	\$ 1,000	\$ 1,000	\$ 1,000	0.50%
Shelter Box	\$ 1,000	\$ 1,000	\$ 1,000	0.50%
Rotary Has Heart	\$ -	\$ -	\$ 5,000	2.52%
CFNEG	\$ -	\$ 15,529	\$ -	0.00%
Derby Party - CFNEG Grants	\$ -	\$ 10,000	\$ 25,000	12.60%
Derby Party - Fundraiser Expenses	\$ 3,000	\$ 6,735	\$ 15,000	7.56%
CART Fund	\$ -	\$ 1,068	\$ 1,900	0.96%
Rotary Foundation - Paul Harris	\$ -	\$ 3,883	\$ 9,800	4.94%
GRSP - Will Watt	\$ -	\$ -	\$ 9,800	4.94%
TOTAL CHARITABLE GIVING	\$ 39,500	\$ 72,864	\$ 80,500	40.56%
SOCIAL/FELLOWSHIP				
Social Events for Members	\$ 3,000	\$ 863	\$ 2,400	1.21%
Holiday Party	\$ 1,500	\$ 3,120	\$ 2,500	1.26%
Year-End Party	\$ 1,200	\$ 705	\$ 1,750	0.88%
Oyster Roast	\$ 690	\$ 500	\$ 600	0.30%
Gift Expenses	\$ 500	\$ 480	\$ 850	0.43%
Family of Rotary	\$ 250	\$ 653	\$ 750	0.38%
Rotary Means Business	\$ -	\$ -	\$ 500	0.25%
TOTAL SOCIAL/FELLOWSHIP	\$ 7,140	\$ 6,321	\$ 9,350	4.71%
CONFERENCES/TRAINING				
RLI	\$ 1,000	\$ 400	\$ 500	0.25%
District Conference	\$ 750	\$ 825	\$ 900	0.45%
PETS	\$ 550	\$ 570	\$ 600	0.30%
International Conference	\$ 500	\$ 345	\$ -	0.00%
Misc. Leadership	\$ 495	\$ 320	\$ 500	0.25%
District Assembly	\$ 400	\$ 140	\$ 400	0.20%
LEADS	\$ 400	\$ -	\$ -	0.00%
Foundation Seminar	\$ 200	\$ -	\$ 200	0.10%
TOTAL CONFERENCES/TRAINING	\$ 4,295	\$ 2,600	\$ 3,100	1.56%
TOTAL EXPENSES	\$ 154,770	\$ 179,860	\$ 198,454	100.00%
NET INCOME	\$ -	\$ 8,364	\$ -	0.00%